

Name of Corporate Debtor : M/s. Genesis Infotech Private limited

Date of Commencement of CIRP : 30.01.2025

List of Creditors as on : 31.05.2025

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of Claim Received		Details of Claim admitted		Details of Claim covered by security interest		Details of Claim covered by guarantee		Whether related party ?	% of voting share of COC	Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not Admitted	Amount of Claims under verification	Amount in Rupees	Remarks if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Amount covered by guarantee	Amount covered by guarantee								
1	UV ASSET RECONSTRUCTION COMPANY LIMITED ("ARCC")	17.02.2025	15,61,04,905	15,61,04,905	Secured financial creditor	15,61,04,905	15,61,04,905	15,61,04,905	15,61,04,905	No	20.81	-	-	-	-	-	Details of Security Interest: All that pieces and parcels of Commercial Area (Built Up Area: 82,483 Sq. Ft.) and basement area (65,054 sq.ft.) together with undivided proportionate share of leasehold land (on built-up area basis) total aggregate measuring 1,30,518.8 Sq. Ft. or 12,130 sq.mt. (about 3 acre) in "Genesis Mall" situated at Kharsa No. 485, 486 & 490, Village Khanpur, Tehsil Tlpara, District Alwar, Bhiwadi, in the State
Total			15,61,04,905.00	15,61,04,905.00		15,61,04,905.00	15,61,04,905.00	15,61,04,905.00	15,61,04,905.00		20.81	0		0	0		

*Note: Tourism Finance Corporation of India has assigned its debt to UV Asset Reconstruction Company Limited (ARCC) on 29.03.2025

