

Annexure-3

Name of the corporate debtor: Genix Automation Private Limited; Date of commencement of CIRP: 16-05-2024.; List of stakeholders as on: 30-01-2025

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Natureof claim	Amount covered by lien or attachme ntpending disposal	Whether lien / attachmen t removed? (Yes/No)	Amount covered by guarant ee	% share in total amount of claims admitted					
	ARM Welders Pvt Ltd	19-06-2024	66,98,84,452	1,76,35,847	Operational Claim							65,22,48,605		--