

Annexure-2

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 (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1A	EPFO	PF	04-06-2024	73,521	73,521	Unsecured	NA	NA	100					NIL
1B	EPFO	PF	14-06-2024	34,15,775	--	Unsecured	NA	NA	100			34,15,775		EPFO initiated proceedings after admission of the CIRP on 16-05-24. Relying on the judgment passed by the Hon'ble NCLAT in the matter of EPFO vs J P Arlani the whole of the claim has been rejected
2	ESIC	ESI	02-07-2024	27,12,938	--	Unsecured	NA	NA	100		-	27,12,938	-	Claims rejected as claims are on a presumptive basis with no details of any underlying employees.
3	IT-TDS	ITO	14-08-2024	25,59,880	25,59,880	Unsecured	NA	NA	100					
			TOTAL	87,62,114	26,33,401							61,28,713		