

GEI Industrial Systems Limited

List of Unsecured Financial Creditors as on 20th July, 2017

under Regulation 13(1) of IBBI (CIRP) Regulations, 2016

(Status as on 8.3.2023)

Sl. No.	Name of the creditor	Amount claimed (Rs.)	Amount admitted (Rs.)
1	IDBI Bank Ltd.	29,09,00,000	29,09,00,000
2	Citibank N.A.	88,38,19,338	88,38,19,338
3	IFCI Factors Ltd.	29,05,38,623	26,48,48,416
4	SBI Global Factors Ltd.	25,70,34,092	25,70,34,092
5	Khialdas Constructions	88,50,000	75,00,000
6	Chemtrols Industries Pvt. Ltd.	5,91,00,000	5,91,00,000
7	Rasoi Limited	57,17,615	57,17,615
8	Bombay Gas Company Ltd.	1,68,21,961	1,68,21,961
9	Dhoot Industrial Finance Ltd.	1,61,38,218	1,61,38,218
10	Vibhore Trading & Finance Private Limited	53,64,990	53,64,990
11	The Hongkong and Shanghai Banking Corporation Limited	5,99,93,131	5,98,25,502
12	Excelsior Business Link Ltd.	35,54,643	34,78,037
13	Kothari Investment & Industries Pvt. Ltd.	41,77,740	41,77,740
14	Vishnuhari Investments & Properties Ltd.	8,41,300	8,41,300
15	Streamline Shipping Company Private Ltd.	9,49,207	9,49,207
16	Deligent Road Carriers Ltd.	1,43,75,455	1,03,17,845
17	Union Bank of India	37,89,70,266	-
18	M. P. Financial Corporation	15,19,00,000	-
19	Saraswat Co-operative Bank Ltd.	21,59,00,000	-
20	GEI Industrial Systems Employee Co-op Credit Society	53,65,393	-
	TOTAL	2,67,03,11,972	1,88,68,34,261

