

## GEI Industrial Systems Limited

### List of Operational Creditors (other than employees, workmen & govt dues)

as on 20th July, 2017 (Unsecured) under Regulation 13(1) of IBBI (CIRP) Regulations

Amount/Rs.

Sl. No.	Name of the creditor	Amount claimed	Amount admitted
1	Shah Brothers Ispat	1,16,40,410	1,16,40,410
2	Pennar Industries Ltd.	55,98,329	55,98,329
3	Associated Road Carriers Ltd	91,84,267	91,84,267
4	CA Priyanka Ritesh	14,40,000	14,40,000
5	Nityashree Management Services P Ltd	15,54,190	8,75,000
6	Elecon Engineering Co P Ltd	1,05,14,524	1,05,14,524
7	IDBI Capital Markets Ltd.	11,45,000	11,45,000
8	Bombay Stock Exchange	5,50,658	5,50,658
9	Evergreen Transport	11,33,910	11,33,910
10	Roadways India Limited	71,73,774	71,73,774
11	Anokhilal Agrawal	90,752	49,151
12	GY Tech	59,198	-
13	A S Enterprises	3,90,625	3,45,534
14	Poonam Industries	7,73,430	7,73,430
15	Ajay Parivahan	1,38,932	-
16	New Madhur Tours & Travels	4,56,144	4,10,237
17	Logistics Enterprises Pvt. Ltd.	1,28,47,315	74,69,876
18	Maxwell Logistics Pvt. Ltd.	1,20,191	36,064
19	Transport Corporation of India Ltd.	1,13,86,876	1,13,86,876
20	Matha Industries	2,72,85,277	1,64,79,807
21	Beta Kone Tools, Thane	4,38,071	4,38,071
22	J. J. Sales & Service	1,21,119	1,20,890
23	Unique Erectors & Consultants	11,79,376	-
24	Unique Industrial Handlers Pvt. Ltd.	2,88,750	2,88,750
28	Man Investments	38,492	-
29	Adhunik Transport Organization Ltd.	15,68,965	15,68,965
30	Trinity Air Travel and Tours Pvt. Ltd.	2,49,632	2,49,632
31	Nuclear Power Corporation of India Ltd.	37,17,09,910	1
32	Mr. P K Ravi	15,54,190	-
33	Man Investments	58,373	-
34	Bharat Petroleum Corporation Ltd.	17,95,00,97,381	-
	<b>Total</b>	<b>18,43,07,88,061</b>	<b>8,88,73,155</b>

