


## 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	Claims under verification	Claims rejected
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	-	6,79,190
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	-	41,601
12	GY Tech	59,198	-	-	59,198
13	A S Enterprises	3,90,625	3,45,534	-	45,091
14	Poonam Industries	7,73,430	7,73,430	-	-
15	Ajay Parivahan	1,38,932	-	-	1,38,932
16	New Madhur Tours & Travels	4,56,144	4,10,237	-	45,907
17	Logistics Enterprises Pvt. Ltd.	1,28,47,315	74,69,876	-	53,77,439
18	Maxwell Logistics Pvt. Ltd.	1,20,191	36,064	-	84,127
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	-	1,08,05,470
21	Beta Kone Tools, Thane	4,38,071	4,38,071	-	-
22	J. J. Sales & Service	1,21,119	1,20,890	-	229
23	Unique Erectors & Consultants	11,79,376	-	-	11,79,376
24	Unique Industrial Handlers Pvt. Ltd.	2,88,750	2,88,750	-	-
28	Man Investments	38,492	-	-	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	-	37,17,09,909
32	Mr. P K Ravi	15,54,190	-	-	15,54,190
33	Man Investments	58,373	-	-	58,373
34	Bharat Petroleum Corporation Ltd.	17,95,00,97,381	-	-	17,95,00,97,381
	<b>Total</b>	<b>18,43,07,88,061</b>	<b>8,88,73,155</b>	<b>-</b>	<b>18,34,19,14,906</b>

*(Handwritten Signature)*  
  
 N. K. Saha