

GEI Industrial Systems Limited

List of Secured Financial Creditors as on 20.7.2017 under Regulation 13(1) of IBBI (CIRP) Regulation
(Status as on 8.3.2023)

Sl. No.	Name of the creditor	Amount claimed (Rs.)	Amount admitted (Rs.)	Amount under verification (Rs.)	Claims rejected
1	ICICI Bank Ltd.	49,34,10,029	49,34,10,029	-	-
2	State Bank of India	43,83,49,733	43,83,49,733	-	-
3	IDBI Bank Ltd.	76,34,68,918	76,08,41,418	-	26,27,500
4	Axis Bank Ltd.	46,94,79,906	46,94,79,906	-	-
5	Standard Chartered Bank	20,20,47,283	20,20,47,283	-	-
6	Kotak Mahindra Bank Ltd.	10,32,31,184	10,32,31,184	-	-
7	J. C. Flowers Asset Reconstruction P Ltd	19,69,96,404	19,69,96,404	-	-
8	Omkara Assets Reconstruction Pvt. Ltd.	66,55,803	65,95,926	-	59,877
9	Madhya Pradesh Financial Corporation	31,49,221	31,49,221	-	-
	Total	2,67,67,88,481	2,67,41,01,104	-	26,87,377

