

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)

Amount (Rs.)

Sl. No.	Name of the creditor	Amount claimed	Amount admitted	Amount under verification	Claims rejected
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	-	2,56,90,207
4	SBI Global Factors Ltd.	25,70,34,092	25,70,34,092	-	-
5	Khialdas Constructions	88,50,000	75,00,000	-	13,50,000
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	-	1,67,629
12	Excelsior Business Link Ltd.	35,54,643	34,78,037	-	76,606
13	Kothari Investment & Industries Pvt. Ltd.	41,77,740	41,77,740	-	-
14	VishnuharilInvestments & 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	-	40,57,610
17	Union Bank of India	37,89,70,266	-	-	37,89,70,266
18	M. P. Financial Corporation	15,19,00,000	-	-	15,19,00,000
19	Saraswat Co-operative Bank Ltd.	21,59,00,000	-	-	21,59,00,000
20	GEI Industrial Systems Employee Co-op Credit Society	53,65,393	-	-	53,65,393
	TOTAL	2,67,03,11,972	1,88,68,34,261	-	78,34,77,711

