

Name of the corporate debtor: GEI Industrial Systems Ltd.;

Date of commencement of CIRP: 20.7.2017;

List of creditors as on: 18.3.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	ICICI Bank Ltd.	17-08-2017	49,34,10,029	49,34,10,029	Financial debt	49,34,10,029	49,34,10,029	No	10.82%	-	-	-	-	-
2	State Bank of India	16-08-2017	43,83,49,733	43,83,49,733	Financial debt	43,83,49,733	43,83,49,733	No	9.61%	-	-	-	-	-
3	IDBI Bank Ltd.	16-08-2017	76,08,41,418	76,08,41,418	Financial debt	76,08,41,418	76,08,41,418	No	16.68%	-	-	-	-	-
4	Axis Bank Ltd.	17-08-2017	46,94,79,906	46,94,79,906	Financial debt	46,94,79,906	46,94,79,906	No	10.29%	-	-	-	-	-
5	Standard Chartered Bank	14-08-2017	20,20,47,283	20,20,47,283	Financial debt	20,20,47,283	20,20,47,283	No	4.43%	-	-	-	-	-
6	Kotak Mahindra Bank Ltd.	14-08-2017	10,32,31,184	10,32,31,184	Financial debt	10,32,31,184	10,32,31,184	No	2.26%	-	-	-	-	-
7	J. C. Flowers Asset Reconstruction P Ltd	19-08-2017	19,69,96,404	19,69,96,404	Financial debt	19,69,96,404	19,69,96,404	No	4.32%	-	-	-	-	-
8	Omkara Assets Reconstruction Pvt. Ltd.	18-08-2017	66,55,803	65,95,926	Financial debt	65,95,926	65,95,926	No	0.14%	-	-	59,877	-	-
9	Madhya Pradesh Financial Corporation	19-09-2017	31,49,221	31,49,221	Financial debt	31,49,221	31,49,221	No	0.07%	-	-	-	-	-
	Total		2,67,41,60,981	2,67,41,01,104		2,67,41,01,104	2,67,41,01,104	-	58.63%	-	-	59,877	-	-

