

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 operational creditors (government dues)

(Amount in ₹)

Sl. No.	Department	Government	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Dy. Commissioner of Income-tax (TDS)	Central government	15-10-2017	7,08,26,366	7,08,26,366	Tax dues (TDS)	No	-	-	-	-	-	-
2	Asst. Commissioner, Commercial Tax, MP	M.P. State government	17-11-2017	11,41,65,526	11,41,65,526	Commercial tax	No	-	-	-	-	-	-
3	Dy Commission of Income-tax, Bhopal	Central government	08-12-2017	2,43,41,838	2,43,41,838	Income-tax	No	-	-	-	-	-	-
4	Regional Provident Fund Commissioner, Bhopal	Central government	14-02-2020	7,67,58,913	7,67,58,913	Provident Fund	No	-	-	-	-	-	-
5	Dy. Comm, Central tax and Central Excise, Bhopal - 1	Central government	01-07-2019	5,35,26,450	-	Central Excise	No	-	-	-	-	5,35,26,450	-



6	Commissioner of Customs, NS-II, JNCH, NhavaSheva	Central government	16-09-2018	18,69,24,192	-	Customs duty	No	-	-	-	-	18,69,24,192	-
7	Assistant Commissioner of Income-tax (TDS), Bhopal	Central government	15-01-2019	1,24,87,346	-	Income-tax (TDS)	No	-	-	-	-	1,24,87,346	-
8	Municipal Corporation of Greater Mumbai	Local body	17-01-2019	79,316	-	Octroi	No	-	-	-	-	79,316	-
9	Additional Director General of Foreign Trade, Mumbai	Central government	17-01-2019	10,00,000	-	Penalty	No	-	-	-	-	10,00,000	-
10	Dy Comm (Customs), Inland Container Depot, ICD Tihi	Central government	18-01-2019	2,60,18,177	-	Customs duty	No	-	-	-	-	2,60,18,177	-
11	Asst Comm (Customs), Inland Container Depot, Dhannad	Central government	21-12-2019	1,37,65,688	-	Customs duty	No	-	-	-	-	1,37,65,688	-
Total				57,98,93,812	28,60,92,643			-	-	-	-	29,38,01,169	-



 N. K. Sengupta