

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 unsecured 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 guarantee	Whether related party?					
1	IDBI Bank Ltd.	06-02-2018	29,09,00,000	29,09,00,000	Corporate guarantee	29,09,00,000	No	6.38%	-	-	-	-
2	Citibank N.A.	16-08-2017	62,98,18,228	62,98,18,228	Financial debt	62,98,18,228	No	13.81%	-	-	-	-
2	Citibank N.A.	16-08-2017	25,40,01,110	25,40,01,110	Corporate guarantee	25,40,01,110	No	5.57%	-	-	-	-
3	IFCI Factors Ltd.	18-08-2017	29,05,38,623	26,48,48,416	Financial debt	26,48,48,416	No	5.81%	-	-	2,56,90,207	-
4	SBI Global Factors Ltd.	18-08-2017	25,70,34,092	25,70,34,092	Financial debt	25,70,34,092	No	5.64%	-	-	-	-
5	Khialdas Constructions	17-08-2017	88,50,000	75,00,000	Financial debt	-	No	0.16%	-	-	13,50,000	-
6	Chemtrols Industries Pvt. Ltd.	19-08-2017	5,91,00,000	5,91,00,000	Financial debt	-	No	1.30%	-	-	-	-
7	Rasoi Limited	17-09-2017	57,17,615	57,17,615	Financial debt	-	No	0.13%	-	-	-	-
8	Bombay Gas Company Ltd.	19-09-2017	1,68,21,961	1,68,21,961	Financial debt	-	No	0.37%	-	-	-	-
9	Dhoot Industrial Finance Ltd.	26-09-2017	1,61,38,218	1,61,38,218	Financial debt	-	No	0.35%	-	-	-	-
10	Vibhore Trading & Finance Pvt Ltd	11-09-2017	53,64,990	53,64,990	Financial debt	-	No	0.12%	-	-	-	-



11	The Hongkong and Shanghai Banking Corporation Limited	18-08-2017	5,99,93,131	5,98,25,502	Financial debt	-	No	1.31%	-	-	1,67,629	-	-
12	Excelsior Business Link Ltd.	12-10-2017	35,54,643	34,78,037	Financial debt	-	No	0.08%	-	-	76,606	-	-
13	Kothari Investment & Industries Pvt. Ltd.	25-11-2017	41,77,740	41,77,740	Financial debt	-	No	0.09%	-	-	-	-	-
14	Vishnuhari Investments & Properties Ltd.	25-11-2017	8,41,300	8,41,300	Financial debt	-	No	0.02%	-	-	-	-	-
15	Streamline Shipping Company Private Ltd.	25-12-2017	9,49,207	9,49,207	Financial debt	-	No	0.02%	-	-	-	-	-
16	Deligent Road Carriers Ltd.	06-03-2018	1,43,75,455	1,03,17,845	Financial debt	-	No	0.23%	-	-	40,57,610	-	-
17	Union Bank of India	26-02-2018	37,89,70,266	-	Financial debt	-	No	0.00%	-	-	37,89,70,266	-	-
18	M. P. Financial Corporation	26-02-2018	15,19,00,000	-	Financial debt	-	No	0.00%	-	-	15,19,00,000	-	-
19	Saraswat Co-operative Bank Ltd.	26-02-2018	21,59,00,000	-	Financial debt	-	No	0.00%	-	-	21,59,00,000	-	-
20	GEI Industrial Systems Employee Co-op Credit Society	26-02-2018	53,65,393	-	Financial debt	-	No	0.00%	-	-	53,65,393	-	-
	<b>Total</b>		<b>2,67,03,11,972</b>	<b>1,88,68,34,261</b>		<b>1,69,66,01,846</b>		<b>41.37%</b>			<b>78,34,77,711</b>		

