

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

Date of commencement of CIRP: 20.7.2017;

List of creditors as on: 6.12.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(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, if applicable					
1	Shah Brothers Ispat	16-08-2016	1,16,40,410	1,16,40,410	Dues against supplies/ services	-	-	No	-	-	-	-	-	-
2	Pennar Industries Ltd.	17-08-2017	55,98,329	55,98,329	--do--	-	-	No	-	-	-	-	-	-
3	Associated Road Carriers Ltd.	17-08-2017	91,84,267	91,84,267	--do--	-	-	No	-	-	-	-	-	-
4	CA Priyanka Ritesh	17-08-2017	14,40,000	14,40,000	--do--	-	-	No	-	-	-	-	-	-
5	Nityashree Management Services P Ltd.	16-08-2017	15,54,190	8,75,000	--do--	-	-	No	-	-	-	6,79,190	-	-
6	Elecon Engineering Co P Ltd.	16-08-2017	1,05,14,524	1,05,14,524	--do--	-	-	No	-	-	-	-	-	-
7	IDBI Capital Markets Ltd.	17-08-2017	11,45,000	11,45,000	--do--	-	-	No	-	-	-	-	-	-
8	Bombay Stock Exchange	21-08-2017	5,50,658	5,50,658	--do--	-	-	No	-	-	-	-	-	-
9	Evergreen Transport	21-08-2017	11,33,910	11,33,910	--do--	-	-	No	-	-	-	-	-	-
10	Roadways India Limited	21-08-2017	71,73,774	71,73,774	--do--	-	-	No	-	-	-	-	-	-
11	Anokhila Agrawal	21-08-2017	90,752	49,151	--do--	-	-	No	-	-	-	41,601	-	-
12	GY Tech	21-08-2017	59,198	-	--do--	-	-	No	-	-	-	59,198	-	-
13	A S Enterprises	21-08-2017	3,90,625	3,45,534	--do--	-	-	No	-	-	-	45,091	-	-
14	Poonam Industries	21-08-2017	7,73,430	7,73,430	--do--	-	-	No	-	-	-	-	-	-
15	Ajay Parivahan	02-09-2017	1,38,932	-	--do--	-	-	No	-	-	-	1,38,932	-	-
16	New Madhur Tours & Travels	02-09-2017	4,56,144	4,10,237	--do--	-	-	No	-	-	-	45,907	-	-
17	Logistics Enterprises Pvt. Ltd.	06-11-2017	1,28,47,315	74,69,876	--do--	-	-	No	-	-	-	53,77,439	-	-
18	Maxwell Logistics Pvt. Ltd.	04-09-2017	1,20,191	36,064	--do--	-	-	No	-	-	-	84,127	-	-
19	Transport Corporation of India Ltd.	04-09-2017	1,13,86,876	1,13,86,876	--do--	-	-	No	-	-	-	-	-	-
20	Matha Industries	30-09-2017	2,72,85,277	1,64,79,807	--do--	-	-	No	-	-	-	1,08,05,470	-	-
21	Beta Kone Tools, Thane	04-09-2017	4,38,071	4,38,071	--do--	-	-	No	-	-	-	-	-	-
22	J. J. Sales & Service	04-09-2017	1,21,119	1,20,890	--do--	-	-	No	-	-	-	229	-	-
23	Unique Erectors & Consultants	04-09-2017	11,79,376	-	--do--	-	-	No	-	-	-	11,79,376	-	-



24	Unique Industrial Handlers Pvt. Ltd.	04-09-2017	2,88,750	2,88,750	--do--			No						
25	Man Investments	09-01-2018	38,492		--do--			No					38,492	
26	Adhunik Transport Organization Ltd.	20-01-2018	15,68,965	15,68,965	--do--			No						
27	Trinity Air Travel and Tours Pvt. Ltd.	05-04-2018	2,49,632	2,49,632	--do--			No						
28	Nuclear Power Corporation of India Ltd.	16-12-2019	37,17,09,910	1	--do--			No					37,17,09,909	
29	Mr. P K Ravi	16-08-2017	15,54,190		--do--			No					15,54,190	
30	Man Investments	01-09-2017	58,373		--do--			No					58,373	
31	Bharat Petroleum Corporation Ltd.	09-08-2019	17,95,00,97,381		--do--			No					17,95,00,97,381	
Total			18,43,07,88,061	8,88,73,155									18,34,19,14,906	

