

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 (government dues)

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 Commissioner 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		

