Annexure-2

Name of the Corporate Debtor: GEI Power Limited, Date of Commencement of CIRP- 22-01-2025, List of Creditors as on 14-05-2025

List of Operation creditors belonging (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					
1	Deputy Commissioner of Income Tax-1 (1), Bhopal	2/24/2025	7,738,970	7,738,970	UnSecured Creditor	-	_	NO		NIL	NIL	_		
2	Employees Provident Fund Organisation (EPFO)	3/18/2025	3,205,690	3,205,690	UnSecured Creditor	-	_	NO		NIL	NIL	_	NIL	
3	Madhya Pradesh Madhya Kshetra Vidhut Vitran Company Limited (MPMKVVCL)	5/13/2025	1,912,147	1,912,147	Secured Creditor	-	_	NO		NIL	NIL	_	NIL	
Total			**12,856,807**	**12,856,807**										