

## Annexure - 3

Name of the corporate debtor: GEI Industrial Systems Limited; Date of commencement of Liquidation: 09/10/2025; List of creditors as on: 20.03.2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					
1	ICICI Bank Limited	L65190GJ1994PLC021012	31-10-2025	1,83,67,91,843	1,83,67,91,843	Secured Financial Creditor	-	-	No	10.65	-	-	-	-	-
2	Assets Care & Reconstruction Enterprise Limited	U65993DL2002PLC115769	24-10-2025	75,32,03,042	75,32,03,042	Secured Financial Creditor	-	-	No	4.37	-	-	-	-	-
3	Kotak Mahindra Bank Limited	L65110MH1985PLC038137	03-11-2025	17,49,46,925	17,49,46,925	Secured Financial Creditor	-	-	No	1.01	-	-	-	-	-
4	Madhya Pradesh Financial Corporation	AADCM6480C	04-11-2025	1,01,53,935	1,01,53,935	Secured Financial Creditor	-	-	No	0.06	-	-	-	-	-
5	State Bank of India	AAACS8577K	06-11-2025	1,74,53,00,000	1,74,53,00,000	Secured Financial Creditor	-	-	No	10.12	-	-	-	-	-
6	Axis Bank Limited	L65110GJ1993PLC020769	06-11-2025	1,24,28,25,284	1,24,28,25,284	Secured Financial Creditor	-	-	No	7.20	-	-	-	-	-
7	Citibank N.A.	AAACC0462F	17-11-2025	3,95,39,13,110	2,81,60,32,014	Secured Financial Creditor	-	-	No	16.32	-	-	-	-	-
8	IDBI Bank Limited	L65190MH2004GOI148838	08-11-2025	4,42,85,62,870	2,89,32,32,340	Secured Financial Creditor	-	-	No	16.77	-	-	-	-	-
9	J C Flowers Assets Reconstruction P Limited	U74999MH2015PTC264081	19-08-2017	49,71,68,005	49,71,68,005	Secured Financial Creditor	-	-	No	2.88	-	-	-	-	-
	<b>TOTAL</b>			<b>14,64,28,65,014</b>	<b>11,96,96,53,388</b>					<b>69.38%</b>				-	



Chirag R. Shah.