

Annexure - 4

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 unsecured 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 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?	% of voting share in CoC						
1	IDBI Bank Ltd	L65190MH2004GOI148838	08-11-2025	4,42,85,62,870	1,53,53,30,530	Corporate Guarantee	-	-	No	8.90	-	-	-	-	-	-
2	Citibank N.A.	AAACC0462F	17-11-2025	3,95,39,13,110	1,13,78,81,095	Unsecured Financial Creditor	-	-	No	6.60	-	-	-	-	-	-
3	Union Bank of India	AAACU0564G	29-11-2025	60,94,70,103	60,94,70,103	Unsecured Financial Creditor	-	-	No	3.53	-	-	-	-	-	-
4	Chemtrols Industries Pvt Ltd	UZ9299MH1981PTC024757	19-08-2017	5,91,00,000	5,91,00,000	Unsecured Financial Creditor	-	-	No	0.34	-	-	-	-	-	-
5	Rasoi Limited	U25190WB1905PLC001594	17-09-2017	57,17,615	57,17,615	Unsecured Financial Creditor	-	-	No	0.03	-	-	-	-	-	-
6	Vibhore Trading & Finance Pvt Ltd	U65923WB1995PTC067681	11-09-2017	53,64,990	53,64,990	Unsecured Financial Creditor	-	-	No	0.03	-	-	-	-	-	-
7	The Hongkong and Shanghai Banking Cooperation Limited	AAACT2786P	18-08-2017	5,99,93,131	5,98,25,502	Unsecured Financial Creditor	-	-	No	0.35	-	-	-	1,67,629	Under Verification	
8	Excelsior Business Link Ltd	U51900MH1994PLC188229	12-10-2017	35,54,643	34,78,037	Unsecured Financial Creditor	-	-	No	0.02	-	-	-	76,606	Under Verification	



Chirag R. Shah.

9	Kothari Investment & Industries Pvt Ltd	U45202WB1943 PTC011193	25-11-2017	41,77,740	41,77,740	Unsecured Financial Creditor	-	-	No	0.02	-	-	-	-	-
10	Vishnuhari Investment & Properties Ltd	U65993WB1981 PLC033302	25-11-2017	8,41,300	8,41,300	Unsecured Financial Creditor	-	-	No	0.00	-	-	-	-	-
11	Deligent Road Carries Ltd	U60221WB2000 PLC091469	06-03-2018	1,43,75,455	1,43,75,455	Unsecured Financial Creditor	-	-	No	0.08	-	-	-	-	-
12	Bombay Gas Co. Limited	U65100MH1982 PLC026295	04-11-2025	3,05,85,206	3,05,85,206	Unsecured Financial Creditor	-	-	No	0.18	-	-	-	-	-
13	Dhoot Industrial Finance Limited	L51900MH1978 PLC020725	06-11-2025	1,10,17,157	1,10,17,157	Unsecured Financial Creditor	-	-	No	0.06	-	-	-	-	-
14	Streamline Shipping Co. Private Limited	U35100MH1977 PTC019671	20-10-2025	19,56,362	19,56,362	Unsecured Financial Creditor	-	-	No	0.01	-	-	-	-	-
15	SBI Factors Limited	U65929MH2001 PLC131203	03-11-2025	72,90,60,824	72,90,60,824	Unsecured Financial Creditor	-	-	No	4.23	-	-	-	-	-
16	Khaildas Construction	AAQFK5110P	07-11-2025	2,30,66,438	2,30,66,438	Unsecured Financial Creditor	-	-	No	0.13	-	-	-	-	-
	TOTAL			9,94,07,56,944	4,23,12,48,354					24.53%				2,44,235	



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