

**Annexure - 5**

**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 operational creditors (Government Dues)**

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	Whether related party?	% of voting share in CoC, If Applicable					
1	Regional Provident Fund Commissioner, Bhopal	15-10-2025	9,31,61,625	9,31,61,625	OC	No	0.54	-	-	-	-	-
2	Ass. Comm. Of Income Tax (TDS) Bhopal	31-10-2025	6,99,33,291	6,99,33,291	OC	No	0.41	-	-	-	-	-
3	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	07-11-2025	3,19,57,460	3,19,57,460	OC	No	0.19	-	-	-	-	-
4	Asst. Commissioner of Income Tax - 1(1), Bhopal	03-11-2025	18,10,37,838	18,10,37,838	OC	No	1.05	-	-	-	-	-
5	Asst. Commissioner, Commercial tax, MP	17-11-2017	15,00,71,379	15,00,71,379	OC	No	0.87	-	-	-	-	-
6	Dy. Commissioner of Income Tax Bhopal	08-12-2017	2,43,41,838	2,43,41,838	OC	No	0.14	-	-	-	-	-
7	Dy. Comm. Central Tax and Central Excise, Bhopal 1	01-07-2019	5,35,26,450	-	OC	No	-	-	-	-	5,35,26,450	Claim under verification



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8	Comm of Customs, NS -I, JNCH Nhava sheva	16-09-2018	18,69,24,192	-	OC	No	-	-	-	-	18,69,24,192	Claim under verification
9	Municipal Corporation of greater Mumbai	17-01-2019	79,316	-	OC	No	-	-	-	-	79,316	Claim under verification
10	Additional Director general of Foreign Trade, Mumbai	17-01-2019	2,59,52,50,378	-	OC	No	-	-	-	-	2,59,52,50,378	Claim under verification
11	Dy. Comm (Customs), Inland Container depot, ICD Tihi	18-01-2019	2,60,18,177	2,60,18,177	OC	No	0.15	-	-	-	-	-
12	Ass. Comm. (Customs), Inland Container Depot, Dhannad	21-12-2019	1,39,65,688	1,37,65,688	OC	No	0.08	-	-	-	2,00,000	Claim under verification
	Total		<b>3,42,62,67,632</b>	<b>59,02,87,296</b>			<b>3.42%</b>				<b>2,83,59,80,336</b>	



Chirag R. Shah.