

Annexure-2
Name of the corporate debtor: GEI Industrial Systems Limited; Date of commencement of Liquidation: 09/10/2025; List of creditors as on: 22.07.2026
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	L65190MH2004 GOI148838	08-11-2025	1,53,53,30,530	1,53,53,30,530	Unsecured Financial Creditor			No	8.81%	-	-	-	-	-	
2	Citibank N.A.	AAACC0462F	17-11-2025	1,13,78,81,095	1,13,78,81,095	Unsecured Financial Creditor			No	6.53%	-	-	-	-	-	
3	Union Bank of India	AAACU0564G	29-11-2025	60,94,70,103	60,94,70,103	Unsecured Financial Creditor			No	3.50%	-	-	-	-	-	
4	Onkara Assets Reconstruction Pvt. Ltd. -IFCI Factor	U67100TZ2014 PTIC020363.	08-11-2025	1,19,63,25,168	1,19,63,25,168	Unsecured Financial Creditor			No	6.87%	-	-	-	-	-	
5	SBI Factors Ltd.	U65029MH2001 PLC131203	03-11-2025	72,90,60,824	72,90,60,824	Unsecured Financial Creditor			No	4.19%	-	-	-	-	-	
6	Khialdas Constructions	AAQFK5110P	07-11-2025	2,30,66,438	2,30,66,438	Unsecured Financial Creditor			No	0.13%	-	-	-	-	-	



7	Chemtrolls Industries Pvt Ltd	U72929MH198 IPTC024757	19-08-2017	5,91,00,000	5,91,00,000	Unsecured Financial Creditor			No	0.34%	-	-	-	-	-
8	Rasoi Limited	U25190WB1905 PLC001594	17-09-2017	57,17,615	57,17,615	Unsecured Financial Creditor			No	0.03%	-	-	-	-	-
9	Bombay Gas Company Ltd	U65100MH1982 PLC026295	04-11-2025	3,05,85,206	3,05,85,206	Unsecured Financial Creditor			No	0.18%	-	-	-	-	-
10	Dhoot Industrial Finance Ltd.	L64990MH1978 PLC020725	06-11-2025	1,10,17,157	1,10,17,157	Unsecured Financial Creditor			No	0.06%	-	-	-	-	-
11	Vibhore Trading & Finance Pvt Ltd	U65923WB1995 PTC067681	11-09-2017	53,64,990	53,64,990	Unsecured Financial Creditor			No	0.03%	-	-	-	-	-
12	The Hongkong and Shanghai Banking Cooperation Limited	AAACT2786P	18-08-2017	5,99,93,131	5,98,25,502	Unsecured Financial Creditor			No	0.34%	-	-	1,67,629	-	-
13	Excelsior Business Link Ltd	U51900MH199 4PLC188229	12-10-2017	35,54,643	34,78,037	Unsecured Financial Creditor			No	0.02%	-	-	76,606	-	-
14	Kothari Investment & Industries Pvt Ltd	U45202WB194 3PTC011193	25-11-2017	41,77,740	41,77,740	Unsecured Financial Creditor			No	0.02%	-	-	-	-	-
15	Streamline Shipping Company Private Ltd.	U35100MH197 7PTC019671	20-10-2025	19,56,362	19,56,362	Unsecured Financial Creditor			No	0.01%	-	-	-	-	-
16	Vishnuhari Investment & Properties Ltd	U65993WB198 IPLC033302	25-11-2017	8,41,300	8,41,300	Unsecured Financial Creditor			No	0.0048%	-	-	-	-	-
17	Deligent Road Carries Ltd	U60221WB200 0PLC091469	06-03-2018	1,43,75,455	1,43,75,455	Unsecured Financial Creditor			No	0.08%	-	-	-	-	-
	TOTAL			5,42,78,17,757	5,42,75,73,522					29.37%	-	-	2,44,235	-	-

