

Annexure-1

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 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 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	ICICI Bank Limited	L65190GJ1994PLC021012	31-10-2025	1,83,67,91,843	1,83,67,91,843	Secured Financial Creditor			No	10.54%	-	-	-	-	
2	State Bank of India	AAACS8577K	06-11-2025	1,74,53,00,000	1,74,53,00,000	Secured Financial Creditor			No	10.02%	-	-	-	-	
3	IDBI Bank Limited	L65190MH2004GOI148838	08-11-2025	2,89,32,32,340	2,89,32,32,340	Secured Financial Creditor			No	16.61%	-	-	-	-	
4	Axis Bank Limited	L65110GJ1993PLC020769	06-11-2025	1,24,28,25,284	1,24,28,25,284	Secured Financial Creditor			No	7.13%	-	-	-	-	
5	Asset Care & Reconstruction Enterprise Ltd.	U65993DL2002PLC115769	24-10-2025	75,32,03,042	75,32,03,042	Secured Financial Creditor			No	4.32%	-	-	-	-	
6	Madhya Pradesh Financial Corporation	AADCM6480C	04-11-2025	1,01,53,935	1,01,53,935	Secured Financial Creditor			No	0.06%	-	-	-	-	

7	Kotak Mahindra Bank Ltd	L65110MH1985PLC038137	03-11-2025	17,49,46,925	17,49,46,925	Secured Financial Creditor			No	1%	-	-	-	-	
8	Omkara Assets Reconstruction Private Limited--L&T Finance for Equipment	U67100TZ2014PTC020363	08-11-2025	2,23,82,651	2,23,82,651	Secured Financial Creditor			No	0.13%	-	-	-	-	
9	J C Flowers Assets Reconstruction P Limited	U74999MH2015PTC264081	19-08-2017	49,71,68,005	49,71,68,005	Secured Financial Creditor			No	2.85%	-	-	-	-	
10	Citibank N.A.	F00471	17-11-2025	2,81,60,32,014	2,81,60,32,014	Secured Financial Creditor			No	16.17%	-	-	-	-	
	TOTAL			11,99,20,36,039	11,99,20,36,039					68.84%			-	-	