

Annexure – 3

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 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 (Under Re-consideration)	OC	No		-	-	-	-	-
2	Asst. Commissioner, Income tax (TDS) Bhopal	31-10-2025	6,99,33,291	6,99,33,291	OC	No		-	-	-	-	-
3	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	07-11-2025	3,19,57,460	3,19,57,460	OC	No		-	-	-	-	-
4	Asst. Commissioner of Income Tax - 1(1), Bhopal	03-11-2025	18,10,37,878	18,10,37,878	OC	No		-	-	-	-	-
5	Asst. Commissioner, Commercial tax, MP	17-11-2017	15,00,71,379	15,00,71,379	OC	No		-	-	-	-	-
6	Dy. Commissioner of Income Tax Bhopal	08-12-2017	2,43,41,838	2,43,41,838	OC	No		-	-	-	-	-

7	Dy. Comm. Central Tax and Central Excise, Bhopal 1	01-07-2019	5,35,26,450	-	OC	No	-	-	-	5,35,26,450	-	-
8	Municipal Corporation of greater Mumbai	17-01-2019	79,316	-	OC	No	-	-	-	79,316	-	-
9	Additional Director general of Foreign Trade, Mumbai	17-01-2019	2,59,52,50,378	-	OC	No	-	-	-	2,59,52,50,378	-	-
10	Dy. Comm (Customs), Inland Container depot, ICD Tihi	18-01-2019	2,60,18,177	2,60,18,177	OC	No		-	-	-	-	-
11	Ass. Comm. (Customs), Inland Container Depot, Dhannad	21-12-2019	1,39,65,688	1,37,65,688	OC	No		-	-	2,00,000	-	-
12	District Industries Centre- Bhopal- MSME Department	07-07-2026	86,58,916	86,58,916	OC	No		-	-	-	-	-
	Total		324,80,02,396	59,89,46,252						2,64,90,56,144		