

Annexure –4

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 (Other than Workmen and Employees and 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	M/s Sky Enterprises - Bhopal	06-11-2025	14,40,730	14,40,730	OC	No	-	-	-	-	-	-
2	National Securities Depository Limited	15-11-2025	3,41,912	3,41,912	OC	No	-	-	-	-	-	-
3	Shah Brothers Ispat	16-08-2017	1,16,40,410	1,16,40,410	OC	No	-	-	-	-	-	-
4	Pennar Industries Limited	17-08-2017	55,98,329	55,98,329	OC	No	-	-	-	-	-	-
5	Associated Road Carriers Limited	17-08-2017	91,84,267	91,84,267	OC	No	-	-	-	-	-	-
6	CA Priyanka Ritesh	17-08-2017	14,40,000	14,40,000	OC	No	-	-	-	-	-	-
7	Nityashree Management Services P Limited	16-08-2017	15,54,190	8,75,000	OC	No	-	-	-	6,79,190	-	-

8	Elecon Engineering Co P Limited	16-08-2017	1,05,14,524	1,05,14,524	OC	No	-	-	-	-	-	-
9	IDBI Capital Markets Limited	17-08-2017	11,45,000	11,45,000	OC	No	-	-	-	-	-	-
10	Bombay Stock Exchange	21-08-2017	5,50,658	5,50,658	OC	No	-	-	-	-	-	-
11	Evergreen Transport	21-08-2017	11,33,910	11,33,910	OC	No	-	-	-	-	-	-
12	Roadways India Limited	21-08-2017	71,73,774	40,18,801	OC	No	-	-	-	31,54,973	-	-
13	Anokhilal Agrawal	21-08-2017	90,752	49,151	OC	No	-	-	-	41,601	-	-
14	GY Tech	21-08-2017	59,198	-	OC	No	-	-	-	59,198	-	-
15	AS Enterprises	21-08-2017	3,90,625	3,45,534	OC	No	-	-	-	45091	-	-
16	Poonam Industries	21-08-2017	7,73,430	7,73,430	OC	No	-	-	-	-	-	-
17	Ajay Parivahan	02-09-2017	1,38,932	1,38,932	OC	No	-	-	-	-	-	-
18	New Madhur Tours & Travels	02-09-2017	4,56,144	4,10,237	OC	No	-	-	-	45,907	-	-
19	Logistics Enterprises Private Limited	06-11-2017	1,28,47,315	74,69,876	OC	No	-	-	-	53,77,439	-	-
20	Maxwell Logistics Private Limited	04-09-2017	1,20,191	36,064	OC	No	-	-	-	84,127	-	-
21	Transport Corporation of India Limited	04-09-2017	1,13,86,876	1,13,86,876	OC	No	-	-	-	-	-	-
22	Matha Industries	30-09-2017	2,72,85,277	1,64,79,807	OC	No	-	-	-	1,08,05,470	-	-
23	Beta Kone Tools	04-09-2017	4,38,071	4,38,071	OC	No	-	-	-	-	-	-
24	J. J. Sales & Service	04-09-2017	1,21,119	1,20,890	OC	No	-	-	-	229	-	-

25	Unique Erectors & Consultants	04-09-2017	11,79,376	-	OC	No	-	-	-	11,79,376	-	-
26	Unique Industrial Handlers Private Limited	04-09-2017	2,88,750	2,88,750	OC	No	-	-	-	-	-	-
27	Adhunik Transport Organization Limited	20-01-2018	15,68,965	15,68,965	OC	No	-	-	-	-	-	-
28	Trinity Air Travel and Tours Private Limited	05-04-2018	2,49,632	2,49,632	OC	No	-	-	-	-	-	-
29	Nuclear Power Corporation of India Limited	16-12-2019	37,17,09,910	37,17,09,910	OC	No	-	-	-	-	-	-
30	Man Investments	16-08-2017	58,373	-	OC	No	-	-	-	58,373	-	-
31	Bharat Petroleum Corporation Limited	01-09-2017	17,95,00,97,381	-	OC	No	-	-	-	17,95,00,97,381	-	-
32	A K Khabya & Co	11-12-2025	41,41,815	10,82,352	OC	No	-	-	-	30,59,463	-	-
	Total		18,43,51,19,836	46,04,32,018			-	-	-	17,97,46,87,818	-	-