

GEI Industrial Systems Limited

List of Operational Creditors (other than workmen, employees and go under Regulation 13(1) of IBBI (CIRP) Regulations

Sl. No.	Name of the creditor	Amount claimed
1	Shah Brothers Ispat	11,640,410
2	Pennar Industries Ltd.	5,598,329
3	Associated Road Carriers Ltd	9,184,267
4	CA Priyanka Ritesh	1,440,000
5	Nityashree Management Services P Ltd	1,554,190
6	Elecon Engineering Co P Ltd	10,514,524
7	IDBI Capital Markets Ltd.	1,145,000
8	Bombay Stock Exchange	550,658
9	Evergreen Transport	1,133,910
10	Roadways India Limited	7,173,774
11	Anokhilal Agrawal	90,752
12	GY Tech	59,198
13	A S Enterprises	390,625
14	Poonam Industries	773,430
15	Ajay Parivahan	138,932
16	New Madhur Tours & Travels	456,144
17	Logistics Enterprises Pvt. Ltd.	12,847,315
18	Maxwell Logistics Pvt. Ltd.	120,191
19	Transport Corporation of India Ltd.	11,386,876
20	Matha Industries	27,285,277
21	Beta Kone Tools, Thane	438,071
22	J. J. Sales & Service	121,119
23	Unique Erectors & Consultants	1,179,376
24	Unique Industrial Handlers Pvt. Ltd.	288,750
28	Man Investments	38,492
29	Adhunik Transport Organization Ltd.	1,568,965
30	Trinity Air Travel and Tours Pvt. Ltd.	249,632
31	Nuclear Power Corporation of India Ltd.	371,709,910
32	Mr. P K Ravi	1,554,190
33	Man Investments	58,373
34	Bharat Petroleum Corporation Ltd.	17,950,097,381
	Total	18,430,788,061

Government dues) as on 20th July, 2017

Amount admitted	Security interest
11,640,410	-
5,598,329	-
9,184,267	-
1,440,000	-
875,000	-
10,514,524	-
1,145,000	-
550,658	-
1,133,910	-
7,173,774	-
49,151	-
-	-
345,534	-
773,430	-
-	-
410,237	-
7,469,876	-
36,064	-
11,386,876	-
16,479,807	-
438,071	-
120,890	-
-	-
288,750	-
-	-
1,568,965	-
249,632	-
1	-
-	-
-	-
-	-
88,873,155	