

Annexure-1																	
Name of the Corporate Debtor: GENERAL COMPOSITES PRIVATE LIMITED				Date of Commencement of Liquidation: 05-03-2024				List of Stakeholders as on: 24-05-2024									
List of Secured Financial Creditors																	
(Amount in Rs.)																	
Sr. 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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	Union Bank of India		09-04-2024	229786654.5	229521282.1	Secured									265372.35		Secured Financial Creditor ACCEPTED 229521282.14
	<b>TOTAL</b>			<b>229786654.5</b>	<b>229521282.1</b>	<b>0</b>					<b>0.00</b>	<b>0</b>			<b>265372.35</b>	<b>0</b>	