Annexure-3

Name of the corporate debtor: General Composites Private Limited ; Date of commencement of liquidation: 05.03.2024; List of stakeholders as on: 03.11.2024

List of secured financial creditors

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 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	Amount covered by guarantee	whether related party?	% share in total amount of claims admitted					
1	Union Bank of India	09.04.2024	12,92,10,274	12,92,10,274	Secured	Yes	Yes	No	100	0	0	0	0	Re-instatement of CoC as on the Insolvency Commencement Date.
			12,92,10,274	**12,92,10,274**					**100**				0	