

Annexure-3

Name of the Corporate Debtor: Arion Cement Manufacturing Private Limited ; **Date of Commencement of CIRP:** 12th December 2018; **List of Creditors as on:** 29th December 2018

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. 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 not admitted	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 ?	% voting share in CoC					
1	Reliance Commercial Finance Limited	CIN-U66010MH2000P LC128301	22nd December 2018	84,06,499	82,57,106	Secured	28,73,300	-	No	100	-	-	1,49,393	-	Value of security interest includes the value of fixed assets of the Corporate Debtor as per the audited accounts as on 31st March 2016.