

| Annexure-3   |   |                           |                          |  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
|--|---|---------------------------|--------------------------|--|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Summit Ceminfra Private Limited;   |   |                           |                          |  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| Date of commencement of CIRP: 26-11-2024;  |   |                           |                          |  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| List of Creditors Updated on: 19-12-2024   |   |                           |                          |  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) |   |                           |                          |  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| (Amount in ₹)  |   |                           |                          |  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| Sl. No.  | Name of creditor  | Details of claim received |                          | Details of claim admitted (Provisionally Admitted) |                 |                                     |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may be setoff | 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? | % of voting share in CoC |                            |   |                              |                                    |                 |
| 1  | Authum Investment and Infrastructure Limited (Formerly Known as Reliance Commercial Finance Ltd ) | 03.12.2024                | 5,69,24,10,137.00        | 5,69,24,10,137.00                                  | Secured         | 0                                   | 0                           | No                     | 100.00%                  | -                          | -   | -                            | -                                  |                 |
| <b>Total</b>   |   |                           | <b>5,69,24,10,137.00</b> | <b>5,69,24,10,137.00</b>                           |                 | <b>0.00</b>                         | <b>0.00</b>                 |                        | <b>100.00%</b>           | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00</b>                  | <b>0.00</b>                        |                 |