

## Annexure-3

Name of the corporate debtor: Summit Ceminfra Private Limited;  
Date of commencement of CIRP: 10-10-2024;  
List of Creditors Updated on:31-01-2025

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<br>(Formerly Known as Reliance Commercial Finance Ltd ) | 22.10.2024                | 11,18,29,68,767.00        | 10,98,18,23,698.63                                 | Secured         | 0                                   | 0                           | c                      | 48.98%                   | -                          | -   | 20,11,45,068.37              | -                                  |                 |
| <b>Total</b> |  |                           | <b>11,18,29,68,767.00</b> | <b>10,98,18,23,698.63</b>                          |                 | <b>0.00</b>                         | <b>0.00</b>                 |                        | <b>65.08%</b>            | <b>0.00</b>                | <b>0.00</b>                                   | <b>201145068.37</b>          | <b>0.00</b>                        |                 |