

## Annexure 3

Name of the corporate debtor: RNA Lifestyle Private Limited

Date of commencement of CIRP: 15-08-2026

List of Creditors Updated on: 10-06-2026

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

| 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 & Infrastructure Limited | 05.06.2026                | 8,45,24,43,118.00        | 8,45,24,43,118.00                                  | Secured         | Exclusive hypothecation over receivables, book debts, monies and project cash flows; exclusive mortgage over project land at Village Ghodbunder, Thane; charge over development rights and all related security and enforcement rights assigned to the creditor. |                             |                        |                          |                            |   |                              |                                    |                 | The claim has been provisionally admitted, subject to receipt and verification of additional information and documents sought from claimant |
| <b>Total</b> |  |                           | <b>8,45,24,43,118.00</b> | <b>8,45,24,43,118.00</b>                           |                 | <b>0.00</b>  |                             | <b>0.00%</b>           | <b>0.00</b>              | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00</b>                  |                                    |                 |   |