Annexure 4

Name of the corporate debtor: RNA Lifestyle Private Limited

Date of commencement of CIRP: 15-05-2026

List of Creditors Updated on: 28-10-2026

List of unsecured 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					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 guarantee	Whether related party?	% of voting share in CoC					
1	Authum Investment & Infrastructure Limited	05.06.2026	8,45,24,43,118.00	7,43,95,79,171.00	General Purpose Corporate Loan	-	No	100%	0.00%	-	-	1,01,28,63,947.00	The claim has been admitted based on the documents provided by the claimant. The balance amount remains under verification pending clarification from the claimant. Further, the claim has been classified as unsecured in relation to the Corporate Debtor's assets, based on the review of the documents and claimant's confirmation that the loan is primarily secured by third party security.
	Total		**8,45,24,43,118.00**	**7,43,95,79,171.00**		**-**	**-**	**100%**	**0.00**	**0.00**	**0.00**	**1,01,28,63,947.00**	