

Subcategory	Creditor's Name	Claimant	Related Party	Identification No	Date of creation	Nature of liability	Value of liability as at 31/12/2019	Total claim as at 31/12/2019	Total claim as at 31/12/2020	Total (a+b)	Total Claim as at 31/12/2019	Total Claim as at 31/12/2020	
Allied	Reta	Unsecured	No	CIN: U519	NIL	NIL	0	9000000	9000000	12253790	21253790	9000000	0

Total (a+b) Voting Share(%)
9000000 100