

Annexure 1

List of Secured Financial Creditor
 Name of Corporate debtor: PHARMA TRADERS PRIVATE LIMITED
 DATE OF COMMENCEMENT OF CIRP: 15/12/2022
 LIST OF CREDITORS AS ON 03/01/2023

S.no	Details of Claimant		Details of Claim received		Details of claim admitted							Remarks if any			
	Name of Creditor	Identification no	Date of receipt	Amt Claimed	Amt of claim admitted	nature of claim	Amt covered by security	Amt covered by guarantee	Whether related party	% of voting share in COC	Amt of contingent claim		Amt of mutual dues that may be set off	Amt of claim not admitted	Amt under verification
1	Au Small Finance Bank Ltd	L36911RJ1 996PLC01 1381	29/12/22	22024023	22024023	Secured Creditor	22024023		0 NO	70.58	0	0	0	0	Lien marked FD of Rs 25 lakhs with interest as per OTS dated 08 Mar 2022

Pratibha Khandelwal
 Interim Resolution Professional ("IRP")
 For PHARMA TRADERS PRIVATE LIMITED ("PTPL")
 CIN: US2311MP2001PTC014504
 IP Registration no. 18B/1P-A-002/IP-N00031/2016-2017/10068
 AFA No: AAZ/10068/02/01123/202248.
 Valid till 01/11/2023



Pratibha Khandelwal