

Annexure 1

Name of Corporate debtor: PHARMA TRADERS PRIVATE LIMITED
DATE OF COMMENCEMENT OF CIRP: 15/12/2022

List of secured financial creditors belonging to any class of creditors as on 03/01/2023

S.no	Details of Claimant Name of Creditor	Details of Claim received		Details of claim admitted										Remarks if any	
		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	29/12/22	22024023	22024023	Secured Creditor	22024023	0	NO	70.58	0	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: U52311MP2001PTC014504
IP Registration no. IBB/I/PA-002/IP-N000031/2016-2017/10068
AFA No: AA2/10068/02/011123/202248.
Valid till 01/11/2023

