

Annexure - 8
Name of the corporate debtor : Tasty Dairy Specilities Limited
Date of commencement of CIRP : 07th October, 2025
List of creditors as on 23.12.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 set-off	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	BSE	17.10.2025	1,319,240	1,319,240	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
2	Centrum Capital Limited	21.11.2025	14,351,167	14,351,167	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
3	S Omer & Associates	15.12.2025	20,750	20,750	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
4	EPFO	26.11.2025	502,939	-	Unsecured	-	-	No	0.00%	-	-	-	502,939	The claim is under verification
	Total		16,194,096	15,691,157		-	-		0.00%	-	-	-	502,939	