

Annexure - 3

Name of the corporate debtor : Tasty Dairy Specialities Limited

Date of commencement of CIRP : 07th October, 2025

List of creditors as on 23.12.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	Amount in Rs.
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guar antee	Whether related party?						
								NIL						
1	Punjab National Bank	21.10.2025	651,112,258	651,112,258	Secured	651,112,258	651,112,258	No	100.00%	-	-	-	-	NIL
			651,112,258	651,112,258		651,112,258	651,112,258							