

Annexure - 3

Name of the corporate debtor : Tasty Dairy Specialities Limited

Date of commencement of CIRP : 07th October, 2025

List of creditors as on 30.01.2026

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	773,090,157	499,916,257	Secured	499,916,257	499,916,257	No	100.00%	-	-	151,196,000	121,977,900	The Bank has already recovered Rs. 15,11,96,000 after submission of its claim, and accordingly, the said amount has not been admitted. Further, Rs. 12,19,77,900 pertains to the restructured amount converted into Optionally Convertible Preference Shares (OCPS). The RP is currently verifying whether the OCPS amount can be treated and admitted as debt or not.	
			773,090,157	499,916,257		499,916,257	499,916,257					151,196,000	121,977,900		