

Annexure - 9

Name of the corporate debtor : Tasty Dairy Specilities Limited

Date of commencement of CIRP : 07th October, 2025

List of creditors as on 26.02.2026

List of other creditors (Other than financial creditors and operational creditors)

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?					
1	CIMA Foods Private Limited	23.02.2026	451,008	-	Unsecured	-	-	Yes	0.00%	-	-	451,008	-
2	CIMA Foods Private Limited	23.02.2026	1,500,000	-	Unsecured	-	-	Yes	0.00%	-	-	1,500,000	-
3	CIMA Dairy & Foods Private Limited	23.02.2026	9,800,000	-	Unsecured	-	-	Yes	0.00%	-	-	9,800,000	-
4	Atul Mehra	23.02.2026	776,573	776,573	Unsecured	-	-	Yes	0.00%	-	-	-	-
5	Atul Mehra	23.02.2026	1,250,000	-	Unsecured	-	-	Yes	0.00%	-	-	1,250,000	-
6	Sonia Mehra	23.02.2026	4,110,638	4,110,638	Unsecured	-	-	Yes	0.00%	-	-	-	-
7	Sonia Mehra	23.02.2026	15,850,000	-	Unsecured	-	-	Yes	0.00%	-	-	15,850,000	-
8	Sonia Mehra	23.02.2026	6,359,107	-	Unsecured	-	-	Yes	0.00%	-	6,359,107	-	The claim was rejected as the shares pledged by the claimant, being a guarantor to the Corporate Debtor, had already been invoked by the FC prior to CIRP.
	Total		40,097,327	4,887,211							6,359,107	28,851,008	