

## Annexure - 7

Name of the corporate debtor : Tasty Dairy Specialities Limited

Date of commencement of CIRP : 07th October, 2025

List of creditors as on 27.02.2026

## List of operational creditors (Government dues)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	EPFO	EPFO	26.11.2025	794,036	-	Unsecured	No	0.00%	-	-	794,036	-	The claim is under verification as the documents and clarification sought are awaited.
2	CGST and Central Excise Division	GST	09.01.2026	96,257,832	96,257,832	Unsecured	No	0.00%	-	-	-	-	NIL
	<b>Total</b>			<b>97,051,868</b>	<b>96,257,832</b>	-	-	-	-	-	<b>794,036</b>	-	

Amount in Rs.