

Annexure - 9

Name of the corporate debtor : Tasty Dairy Specialities Limited

Date of commencement of CIRP : 07th October, 2025

List of creditors as on 01.04.2026

List of other creditors (Other than financial creditors and operational 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	
		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	The claim is under verification as the documents and clarification sought are awaited.
2	CIMA Foods Private Limited	23.02.2026	1,500,000	-	Unsecured	-	-	Yes	0.00%	-	-	1,500,000	The claim is under verification as the documents and clarification sought are awaited.
3	CIMA Dairy & Foods Private Limited	23.02.2026	9,800,000	-	Unsecured	-	-	Yes	0.00%	-	-	9,800,000	The claim is under verification as the documents and clarification sought are awaited.
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	The claim is under verification as the documents and clarification sought are awaited.
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	The claim is under verification as the documents and clarification sought are awaited.
8	Sonia Mehra	23.02.2026	6,359,107	6,359,107	Unsecured	-	-	Yes	0.00%	-	-	-	-
	Total		40,097,327	11,246,318								-	28,851,008