

Annexure - 7
Name of the corporate debtor : Tasty Dairy Specilities Limited
Date of commencement of CIRP : 07th October, 2025
List of creditors as on 11.08.2026

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	Amount in Rs.
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					Remarks, if any
1	EPFO	EPFO	26.11.2025	794,036	794,036	Unsecured	No	0.00%	-	-	-	-	NIL
2	CGST and Central Excise Division	GST	09.01.2026	96,257,832	96,257,832	Unsecured	No	0.00%	-	-	-	-	NIL
	Total			97,051,868	97,051,868	-	-	-	-	-	-	-	