

Name of the Corporate Debtor: TASTY DAIRY SPECIALITIES LIMITED; Date of Commencement of CIRP: 07-10-2025; List of Creditors as on: 01-04-2026; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|------------------|----------------------------|------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 773090157 | 1 | 499916257 | 79.52 | 0 | 151196000 | 121977900 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 7 | 9040261 | 7 | 4376774 | 0.70 | 0 | 4639800 | 23688 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 97051868 | 1 | 96257832 | 15.31 | 0 | 0 | 794036 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 5 | 17394096 | 4 | 16891157 | 2.69 | 0 | 0 | 502939 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 8 | 40097327 | 2 | 11246318 | 1.79 | 0 | 0 | 28851008 | Annexure 9 |
| Total | | 23 | 936673709 | 15 | 628688338 | 100.00 | 0 | 155835800 | 152149571 | |