

Annexure-3

Name of the corporate debtor: TAST HEALTHY FOODS INDIA PRIVATE LIMITED; Date of commencement of CIRP: 17.03.2025; List of Creditor as on: 15.04.2025

S. No.	Name of creditor	Details of claim received		Details of claim admitted									
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	Whether Related party?	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not Admitted	Amount of claim under verificati on	Remarks, if any
1	Punjab National Bank	29.03.2025	114586311	114586311	Secured	114586311	100.00%	No	NA	NA	0	0	Nil
	Total		114586311	114586311		114586311					0	0	