

**ANNEXURE - I**

**Disclosure to Stock Exchanges and to the Target Company for encumbrance of shares / Invocation of encumbrance / Release of encumbrance, in terms of Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company.		TASTY DAIRY SPECIALITIES LTD.											
Names of the Stock Exchanges where the shares of the Target Company are listed		BSE Ltd.											
Date of Reporting		30-12-2022											
Name of the Promoter or PAC-on whose shares encumbrance has been created/released/invoked		Mrs. Sonia Mehra											
Details of the creation of encumbrance:													
Name of the promoter (s) or PACs with which her*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]}	
	No. Of Shares	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/lien/ non disposal/undertaking/ others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favor shares encumbered ***		Number
SONIA MEHRA	1,28,41,240	62.85%	Nil	Nil	Creation	30-12-2022	Pledge	As per the terms of debt restructuring of the company	61,29,000	30%	Punjab National Bank	61,29,000	30%
ATUL MEHRA	15,03,000	7.36%	Nil	Nil	-	-	-	-	-	-	-	-	-
ARPIT MEHRA	16,500	0.08%	Nil	Nil	-	-	-	-	-	-	-	-	-
DEVIKA MEHRA	16,500	0.08%	Nil	Nil	-	-	-	-	-	-	-	-	-
CIMA DAIRY AND FOODS PVT LIMITED (Earlier named as	3,000	0.01%	Nil	Nil	-	-	-	-	-	-	-	-	-

*Sonia Mehra*

Cima Dairy And Foods Limited)																				
CIMA FOODS PRIVATE LIMITED	180,000	0.88	Nil	Nil																

Yours faithfully,



**SONIA MEHRA**  
Promoter

For and on behalf of Promoters/ Promoters group/ PAC

Place: Kanpur

Date: 30/12/2022

\*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

\*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender

**LIST OF PROMOTERS AND PROMOTERS GROUP OF TASTY DAIRY SPECIALITIES LTD AS ON 30<sup>th</sup> DECEMBER 2022: -**

S. No.	Name of Shareholder	Total Shares Held		Shares Pledged or Otherwise Encumbered
		No of Shares Held	As a % of Total Share Capital	
1.	SONIA MEHRA	1,28,41,240	62.85%	No of Shares Held 61,29,000 As a % of Total Share Capital 30%
2.	ATUL MEHRA	15,03,000	7.36%	Nil
3.	ARPIT MEHRA	16,500	0.08%	Nil
4.	DEVIKA MEHRA	16,500	0.08%	Nil
5.	CIMA DAIRY AND FOODS PVT LIMITED (Earlier named as Cima Dairy And Foods Limited)	3,000	0.01%	Nil
6.	CIMA FOODS PRIVATE LIMITED	180,000	0.88%	Nil
	<b>TOTAL</b>	<b>1,45,60,240</b>	<b>71.26%</b>	<b>61,29,000</b> <b>30%</b>

Yours faithfully,



SONIA MEHRA  
Promoter

For and on behalf of Promoters/ Promoters group/ PAC

Place: Kanpur

Date: 30/12/2022