

Annexure-7

Name of the Corporate Debtor : M/s KUTE SONS FRESH DAIRY PRIVATE LIMITED (under CIRP)

Date of commencement of CIRP: 26.06.2025

List of Creditors as on : 18.07.2025

Operational creditors (Government Dues)
(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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	Details of Security Held	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?	% of voting share in CoC						
1	Department of GST ,Government of Maharastra, Ahilyanagar	14/07/2025	12,36,45,819	-	Operational Creditor (Government Dues)	-	-	-	-	-	-	-	12,36,45,819	N.A	The amount claimed is under verification
2	Employees State Corporation, Sub regional Office ,Nasik	9/7/2025	15,32,214	-	Operational Creditor (Government Dues)	-	-	-	-	-	-	-	15,32,214	N.A	The amount claimed is under verification
	Total	-	125,178,033	-	-	-	-	-	-	-	-	-	125,178,033	-	-