

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 : 14.08.2025

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 | 07-09-2025 | 15,32,214 | 15,32,214 | Operational Creditor (Government Dues) | - | - | - | - | - | - | - | - | NA | - |
| 3 | EPFO Regional Provident Fund Commissioner-I | 18-07-2025 | 97,19,534 | 97,19,534 | Operational Creditor (Government | - | - | - | - | - | - | - | - | NA | - |
| | Total | - | 13,48,97,567 | 12,51,78,033 | - | - | - | - | - | - | - | - | 12,36,45,819 | - | - |