Annexure-7

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

Date of commencement of CIRP: 26.06.2025 List of Creditors as on: 26.08.2025

Operational creditors (Government Dues)

(Amount in ₹)

S1.	Name of	Details of claim		Details of claim admitted						Amount of	Amount of	Amount of	Amount of claim	Details of	Remarks, if any
No.	Creditor	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% of	contingent	any Mutual	claim not	under	Security	
				admitted		covered	covered	related	voting	claim	dues, that	admitted	verification	Held	
						by	by	party?	share in		may be set-				
						security	guarantee		CoC		off				
						interest									
1	Department of GST	14/07/2025	12,36,45,819	123,645,819	Operational Creditor	-	-	-	-	-	-	-	-	N.A	-
	,Government of				(Government Dues)										
	Maharastra,														
I	Ahilyanagar														
	Employees State	9/7/2025	15,32,214	15,32,214	Operational Creditor	-	-	-	-	-	-	-	-	NA	-
	Corporation, Sub				(Government Dues)										
	regional Office														
	,Nasik														
1	EPFO Regional	7/18/2025	97,19,534	97,19,534	Operational Creditor	-	-	-	-	-	-	-	-	NA	-
	Provident Fund				(Government Dues)										
	Commissioner-I														
	Total	-	134,897,567	134,897,567	-	-	-	-	-	-	-	-	-	-	-