

Annexure-8															
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 : 26.08.2025															
Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)															
SR No.	Name of Creditor	Details of claim received		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	MS D V Rode Fabrication Work	11.07.2025	2,356,553	1,950,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	406,553	0	N.A	As per the CD records the amount of Rs. 19,50,000 is reflected as payable to you. Hence, the balance amount i.e. Rs. 4,06,553/- stands rejected.
2	Lavi Construction Company	10.07.2025	15,881,542.70	12,358,198	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	3,523,344.70	0.00	N.A	The amount rejected of Rs. 35,23,344.70/- pertains to interest charged by you, and since no specific agreement is entered between the CD and you, hence the said amount has been rejected.
3	Shree Guru Krupa Dudh Sankalan Kendra	10.07.2025	1,057,177		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	1,057,177	N.A	The amount claimed is under verification
4	Aditya Milk Traders	10.07.2025	416,115	416,115	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
5	Shree Infrastructure	10.07.2025	12,431,748		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	12,431,748	N.A	The amount claimed is under verification
6	Mothebaba Dudh Shitkaran kendra	10.07.2025	2,368,095.48	2,368,095.48	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
7	SHRIKRUSHN A DUDH PRAKRIYA KENDRA	08.07.2025	1,488,838	1,488,838	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
8	Rajamrut Multi State Co-Op Milk Union Ltd.	10.07.2025	1,294,000	1,294,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
9	Chaitanya Milk Center	08.07.2025	1,043,215	1,043,215	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
10	Shivkrupa Dairy	10.07.2025	5,997,000	5,997,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
11	Shri Krupasindhu Petroleum	25.07.2025	376,222	376,222	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
12	Shri Swami Samarth Petroleum	25.07.2025	5,115,656	4,615,655	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	500,000	N.A	Partially admitted, remaining amount under verification.

13	R.B.Pakaging Industries	24.07.2025	229,804	180,436	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	49,368	0	N.A	The amount rejected of Rs. 49,368/- pertains to interest charged by you, and since no specific agreement is entered between the CD and you, hence the said amount has been rejected.
14	Gorakshanath Dudh Sankalan Kendra Chikali	18.07.2025	6,231,091		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	6,231,091	N.A	The amount claimed is under verification
15	Ayush Dudh Sankalan Kendra BMC 4	10.07.2025	2,410,127		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	2,410,127	N.A	The amount claimed is under verification
16	Suman Packagings	19.07.2025	90,908	90,908	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
17	NK Milk And Agro Products	24.07.2025	280,972	280,972	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
18	Krushni Amrut Milk Pvt. Ltd.	19.07.2025	8,324,043		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	8,324,043	N.A	The amount claimed is under verification
19	IBS Facility Services	18.07.2025	5,032,616		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	5,032,616	N.A	The amount claimed is under verification
20	Aradhya Milk & Milk Product	26.07.2025	1,609,845		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	1,609,845	N.A	The amount claimed is under verification
21	Janhavi Recycling LLP	07.08.2025	124,265	124,265	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Claim is fully admitted
22	AllEarth Organic Foods Pvt Ltd	13.08.2025	27,397,749		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	27,397,749	N.A	The amount claimed is under verification
23	Mauli Electricals & Electronics	13.08.2025	142,376		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	142,376	N.A	The amount claimed is under verification
24	Milkvana Dairy Private Limited	13.08.2025	2,987,507		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	2,987,507	N.A	The amount claimed is under verification
25	Renuka Electronics	18.08.2025	361,080		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	361,080	N.A	The amount claimed is under verification
26	Shrinath Rotopack Private Limited	21.08.2025	660,120		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	660,120	N.A	The amount claimed is under verification

27	Purushottam Dairy Milk Pvt. Ltd	21.08.2025	13,423,543		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	13,423,543	N.A	The amount claimed is under verification
28	Raja Rubber and Hydraulics	22.08.2025	50,262		Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	50,262	N.A	The amount claimed is under verification
	<b>TOTAL</b>		<b>119,182,470</b>	<b>32,583,919</b>								<b>3,979,266</b>	<b>82,619,284</b>		

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