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Annexure-3															
	Name of the corporate debtor: Kute Sons Dairys Limited; Date of commencement of CIRP: 15/09/2025; List of creditors as on: 08/10/2025														
	List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
SI. No.	Name 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	Remarks, if any	
		Date of receipt	Amount claimed	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Bank Of Baroda	26-09-2025	2,42,94,11,513	2,42,90,11,513	Credit facility	Yes	Yes	NO	47.29%				4,00,000.00	Note-1	
2	The Maharashtra state Co-Operative Bank, Ltd., Mumbai	26-09-2025	1,32,52,87,129	1,32,42,94,028	Credit facility	Yes	Yes	NO	25.78%				9,93,101.00	Note-2	
3	Axis Bank Limited	29-09-2025	12,54,61,426	12,45,73,903	Credit facility	Yes	Yes	NO	2.43%				8,87,523.08	Note-3	
4	The Thane District Central Co-Op. Bank Ltd	29-09-2025	73,15,87,464	73,15,87,464	Credit facility	Yes	Yes	NO	14.24%				-		
			4,61,17,47,532	4,60,94,66,908					89.74%				22,80,624		
	Note 1:- Clarification awaited for other charges														
	Note 2 :- Clarification awa Note 3 :- Clarification awa														