

Annexure-7

Name of the corporate debtor: Kute Sons Dairys Limited; Date of commencement of CIRP: 15/09/2025; List of creditors as on: 17/12/2025

List of operational creditors (Government dues)

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Sl. No .	Details claimant		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 under verification	Amount of claim not admitted
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether related party?	% of voting share in CoC, if applicable				Remark
1	Deputy Commissioner of State Tax	State Government	29-09-2025	42,21,80,588	31,35,40,236	GST Dues		NO	0.00%			10,86,40,352	Note 1
2	Employee's State Insurance Corporation.	Central Government	29-Sep-25	32,67,555	18,90,312	ESIC Contribution Dues, Interest Dues & Damages		NO	0.00%			13,77,243	Note 2
3	Employees' Provident Fund Organisation	Central Government	28-Oct-25	94,902	-	Short Remittance of PF, Damages & Interest		NO	0.00%			94,902	Note 2
4	Grampanchayat At Post Nimbhore, Tal Phaltan Dist Satar	State Government	06-Oct-25	15,19,321	-	Property Tax		NO	0.00%			15,19,321	Note 2
5	Income Tax	Central Government	27-Nov-25	32,36,21,844	-	Income Tax Dues		NO	0.00%			32,36,21,844	Note 3
6	Employees' Provident Fund Organisation	Central Government	09-Dec-25	2,43,75,736	-	PF Contribution		NO	0.00%			2,43,75,736.00	Note 2
				77,50,59,946	31,54,30,548				-			45,96,29,397.60	-