

| Annexure-4 | | | | | | | | | | | | |
|---|----------------------------------|---------------------------|----------------|--------------------------------|----------------------|------------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| 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 unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | |
| Sl. 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 | Remarks, if any |
| | | Date of receipt | Amount claimed | Total amount of claim admitted | Nature of claim | Amount covered by guaranteee | Whether related party? | % of Voting share in CoC | | | | |
| 1 | Aphelion Finance Private Limited | 26-09-2025 | 38,91,62,923 | 38,66,25,474 | Corporate Guaranteee | Yes | NO | 6.98% | | | 25,37,449 | Note 1 |
| 2 | Samunnati Finance Pvt Ltd | 29-09-2025 | 14,75,32,101 | 14,01,99,252 | Credit facility | Yes | NO | 2.53% | | 73,32,849 | - | Note 2 |
| | | | | | | | | | | | | |
| | | | 53,66,95,024 | 52,68,24,726 | | | | 9.52% | | 73,32,849 | 25,37,449 | |
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Note 1 :- Interest Upto 25/09/2025 has been claimed by claimant. Interest is considered only up to the date of admission order of CD by the Adjudicating Authority (NCLT).

Note 2 : - Calculation as per arbitral award