

Kute Sons Fresh Dairy Private Limited
Insolvency Commencement Date - 26 June 2025
Financial Creditors as on 20 January 2026

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount of	Amount of contingent claim	Amount of any mutual dues that may be set	Amount of claim rejected	Amount of claim under verification	Remarks if any
1	CSB Bank	10-Jul-25	37,54,70,470	37,54,70,470	Term Loan and Cash Credit	37,54,70,470	37,54,70,470	100%	-	-	-	-	Full Admitted
	Total		37,54,70,470	37,54,70,470		37,54,70,470	37,54,70,470						