

Name of the corporate debtor: KUTE SONS FRESH DAIRY PRIVATE LIMITED;
Date of commencement of CIRP: 26 June 2025; List of Creditors as on: 20 January 2026

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in ₹)

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	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	D V Rode Fabrication Work	11-Jul-25	23,56,553	19,50,000	unsecured	-	-	No	-	-	-	4,06,553	-	-
2	Lavi Construction Company	10-Jul-25	1,58,81,543	1,23,58,198	unsecured	-	-	No	-	-	-	35,23,345	-	-
3	Shree Guru Krupa Duth Sankalan Kendra	10-Jul-25	10,57,177	10,57,177	unsecured	-	-	No	-	-	-	-	-	-
4	Aditya Milk Traders	10-Jul-25	4,16,115	4,16,115	unsecured	-	-	No	-	-	-	-	-	-
5	Shree Infrastructure	10-Jul-25	1,24,31,748	1,24,31,748	unsecured	-	-	No	-	-	-	-	-	-
6	Mothebaba Duth Shitikaran kendra	10-Jul-25	23,68,095	23,68,095	unsecured	-	-	No	-	-	-	-	-	-
7	Shrikrushna Duth Prakriya Kendra	08-Jul-25	14,88,838	14,88,838	unsecured	-	-	No	-	-	-	-	-	-
8	Rajamrut Multi State Co-Op Milk Union Ltd	10-Jul-25	12,94,000	12,94,000	unsecured	-	-	No	-	-	-	-	-	-
9	Chaitanya Milk Center	08-Jul-25	10,43,215	10,43,215	unsecured	-	-	No	-	-	-	-	-	-
10	Shivkrupa Dairy	10-Jul-25	59,97,000	59,97,000	unsecured	-	-	No	-	-	-	-	-	-
11	Shri Krupasindhu Petroleum	08-Jul-25	3,76,222	3,76,222	unsecured	-	-	No	-	-	-	-	-	-
12	Shri Swami Samarth Petroleum	25-Jul-25	51,15,655	46,15,655	unsecured	-	-	No	-	-	-	5,00,000	-	-
13	R.B. Packaging Industries	24-Jul-25	2,29,804	1,80,436	unsecured	-	-	No	-	-	-	49,368	-	-
14	Gorakshanath Duth Sankalan Kendra Chikali	18-Jul-25	59,81,091	59,81,091	unsecured	-	-	No	-	-	-	-	-	-
15	Ayush Duth Sankalan Kendra BMC 4	10-Jul-25	24,10,127	24,10,127	unsecured	-	-	No	-	-	-	-	-	-
16	Kanifnath Duth Sankalan Kendra	17-Jul-25	10,47,000	10,47,000	unsecured	-	-	No	-	-	-	-	-	-
17	Suman Packagings	19-Jul-25	90,908	90,908	unsecured	-	-	No	-	-	-	-	-	-
18	NK Milk And Agro Products	24-Jul-25	2,80,972	2,80,972	unsecured	-	-	No	-	-	-	-	-	-
19	Krushni Amrut Milk Pvt. Ltd.	19-Jul-25	83,24,043	83,24,043	unsecured	-	-	No	-	-	-	-	-	-
20	IBS Facility Services	18-Jul-25	50,32,616	50,32,616	unsecured	-	-	No	-	-	-	-	-	-
21	Aradhya Milk & Milk Product	26-Jul-25	16,09,845	16,09,845	unsecured	-	-	No	-	-	-	-	-	-
22	Janhavi Recycling LLP	07-Aug-25	1,24,265	1,24,265	unsecured	-	-	No	-	-	-	-	-	-
23	AllEarth Organic Foods Pvt Ltd	13-Aug-25	2,73,97,749	1,58,10,135	unsecured	-	-	No	-	-	-	1,15,87,614	-	-
24	Mauli Electricals & Electronics	13-Aug-25	1,42,376	1,42,376	unsecured	-	-	No	-	-	-	-	-	-
25	Milkvana Dairy Private Limited	13-Aug-25	29,87,508	29,87,508	unsecured	-	-	No	-	-	-	-	-	-
26	Renuka Electronics	18-Aug-25	3,61,080	3,61,080	unsecured	-	-	No	-	-	-	-	-	-
27	Shrinath Rotopack Private Limited	21-Aug-25	6,60,120	3,06,693	unsecured	-	-	No	-	-	-	3,53,427	-	-
28	Purushottam Dairy milk pvt ltd	21-Aug-25	1,34,23,543	1,34,23,543	unsecured	-	-	No	-	-	-	-	-	-
29	Raja Rubber & Hydraulics	22-Aug-25	50,262	50,262	unsecured	-	-	No	-	-	-	-	-	-
30	Sankat Mochan Duth Sankalan Kendra	25-Aug-25	2,00,052	2,00,052	unsecured	-	-	No	-	-	-	-	-	-
31	Anand Enterprises	26-Aug-25	2,28,149	2,28,149	unsecured	-	-	No	-	-	-	-	-	-
32	Bhagya Computer	30-Aug-25	2,77,711	2,77,711	unsecured	-	-	No	-	-	-	-	-	-
33	Shree Jagdamba Duth Sankalan Kendra	02-Sep-25	55,703	55,703	unsecured	-	-	No	-	-	-	-	-	-
34	Dwarkamai Duth Sankalan Kendra BMC	21-Jul-25	39,45,275	39,45,275	unsecured	-	-	No	-	-	-	-	-	-
35	M/S Megha Electromech	08-Sep-25	43,55,258	43,55,258	unsecured	-	-	No	-	-	-	-	-	-
36	Shreeji Chem	08-Sep-25	2,49,250	2,49,250	unsecured	-	-	No	-	-	-	-	-	-
37	Saishraddha Duth Sankalan Kendra	11-Sep-25	1,66,679	1,66,679	unsecured	-	-	No	-	-	-	-	-	-
38	Savi Dairies and Gift Solutions	29-Aug-25	3,78,367	3,78,367	unsecured	-	-	No	-	-	-	-	-	-
39	Shri Kanifnath Duth Sankalan V Shitikaran Kendra	12-Sep-25	3,20,116	3,20,116	unsecured	-	-	No	-	-	-	-	-	-
40	Trinity Mahalasa Durga Sales and Services	16-Sep-25	2,84,125	2,84,125	unsecured	-	-	No	-	-	-	-	-	-

41					unsecured	-	-	No	-				-	The RP has categorised the claim as acceptable and after approval from the CoC. The RP Shall file an application before NCLT for condonation in delay of claims
	Shubhi Retail Private Limited	20-Nov-25	85,04,119	-								-		
42					unsecured	-	-	No	-				-	The RP has categorised the claim as acceptable and after approval from the CoC. The RP Shall file an application before NCLT for condonation in delay of claims
	Trikuta Agrofresh and Dairy Industries	20-Nov-25	1,02,50,860	-								-		
43					unsecured	-	-	No	-				-	The RP has categorised the claim as acceptable and after approval from the CoC. The RP Shall file an application before NCLT for condonation in delay of claims
	Pest Terminators	04-Dec-25	2,09,065	-								-		
44					unsecured	-	-	No	-				-	The RP has categorised the claim as acceptable and after approval from the CoC. The RP Shall file an application before NCLT for condonation in delay of claims
	International Electricals	24-Nov-25	84,552	-								-		
			14,94,88,751	11,40,19,848								1,64,20,307		