## Annexure-3

**Name of the corporate debtor: Kute Sons Dairys Limited; Date of commencement of CIRP: 15/09/2025; List of creditors as on: 14/02/2026**

**List of secured 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 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 | 2,42,94,11,513 | Credit facility | Yes | Yes | NO | 43.88% | | | | - | |
| 2 | The Maharashtra state Co-Operative Bank, Ltd., Mumbai | 26-09-2025 | 1,32,52,87,129 | 1,32,51,35,654 | Credit facility | Yes | Yes | NO | 23.94% | | | | 1,51,475.00 | Note-1 |
| 3 | Axis Bank Limited | 29-09-2025 | 12,54,61,426 | 12,45,73,903 | Credit facility | Yes | Yes | NO | 2.25% | | | | 8,87,523.08 | Note-2 |
| 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 | 13.22% | | | | - | |
| 5 | Mumbai District Central Co-op. Bank Ltd | 08-10-2025 | 31,47,70,956 | 31,47,70,956 | Credit facility | Yes | Yes | NO | 5.69% | | | | - | |
| 6 | The Baramati Sahakari Bank Ltd | 07-11-2025 | 8,36,22,227 | 8,36,22,227 | Credit facility | Yes | Yes | NO | 1.51% | | | | - | |
| | | | | | | | | | | | | | | |
| | | | 5,01,01,40,715 | 5,00,91,01,717 | | | | | 90.48% | | | | 10,38,998 | |

Note 1 :- GST invoice awaited for GST charged on Expenses incurred on behalf of client

Note 2 :- Clarification awaited for Expenses and GST on Penal Interest