Annexure-4

Name of the corporate debtor: Kute Sons Dairys Limited; Date of commencement of CIRP: 15/09/2025; List of creditors as on: 21/02/2026

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 guarantee	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 Guarantee	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
		Total	**53,66,95,024**	**52,68,24,726**				**9.52%**			**73,32,849**	**25,37,449**	

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