Annexure-7

Name of the corporate debtor: Kute Sons Dairys Limited; Date of commencement of CIRP: 15/09/2025; List of creditors as on: 21/10/2026

List of operational creditors (Government dues)

Sl. No .	Details claimant		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 under verification	Amount of claim not admitted	Remarks,if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether related party?	% of voting share in CoC, if applicable					
1	Deputy Commissioner of State Tax	State Government	29-09-2025	42,21,80,588	42,21,80,588	GST Dues		NO	0.00%			-	_	
2	Employee's State Insurance Corporation.	Central Government	29-09-2025	32,67,555	32,67,555	ESIC Contribution Dues, Interest Dues & Damages		NO	0.00%			-	_	
3	Employees' Provident Fund Organisation	Central Government	28-10-2025 and 06-02-2026	3,63,77,493	2,44,16,760	Short Remittance of PF, Damages & Interest		NO	0.00%			_	1,19,60,733	
4	Grampanchayat At Post Nimbhore, Tal Phaltan Dist Satara	State Government	06-10-2025	15,19,321	15,19,321	Property Tax		NO	0.00%			-	_	
5	Income Tax Department	Central Government	27-11-2025 and 22.05.2026	2,04,33,68,054	16,62,79,124	Income Tax Dues		NO	0.00%			_	1,87,70,88,930	
6	Assistant Commissioner of State Tax (CST-INV-D-0311)	State Government	27-07-2026	6,75,29,997	6,75,29,997			NO	0.00%					
			Total	**2,57,42,43,008**	**68,51,93,345**				-		-	-	**1,88,90,49,663**	