Annexure-3

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 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	1,32,52,87,129	Credit facility	Yes	Yes	NO	23.94%			–	–	
3	Axis Bank Limited	29-09-2025	12,54,61,426	12,54,61,426	Credit facility	Yes	Yes	NO	2.27%			–	–	
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	13.21%			–	-	
5	Mumbai District Central Co-op. Bank Ltd	08-10-2025	31,47,70,956	31,47,70,956	Credit facility	Yes	Yes	NO	5.68%			–	-	
6	The Baramati Sahakari Bank Ltd	07-11-2025	8,36,22,227	8,36,22,227	Credit facility	Yes	Yes	NO	1.51%			–	-	
		Total	**5,01,01,40,715**	**5,01,01,40,715**					**90.49%**				-	