Annexure-4													
Name of the corporate debtor: Kute Sons Dairys Limited; Date of commencement of CIRP: 15/09/2025; List of creditors as on: 24/11/2025  List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
	1	Lis	st of unsecured	Tinancial credit	ors (other tr	nan financia	al creditor	s belonging	to any class	of creditors	)	I	1
SI. 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, i
		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
			53,66,95,024	52,68,24,726				9.52%			73,32,849	25,37,449	
	Note 1 :- Interest calculated ti												
	Note 2 : - Calculation as per a												