OF AGSON GLOBAL PRIVATE LIMITED (as on August 31, 2025)

Notes related to the claims verification process for Agson Global Private Limited

1		General notes applicable to the overall claims verification process:												
1	Pursuant to an order dated January 30th 2024 ("Order"), the Hon'ble NCLT initiated the Corporate Insolvency Resolution Process agains the Corporate Debtor. Thereafter, the promoter of the company filed an appeal before the Hon'ble NCLAT against the CIRP initiation order. The NCLAT vide order dated 23rd February 2024 imposed a stay on the constitution of Committee of Creditors ('CoC'). In the meanwhile the consortium of lenders assigned their entire debt in favour of NARCL vide Joint Assignment Agreement dated 30th December 2024. Thereafter, the Hon'ble NCLAT, vide order dated 15th May 2025 dismissed the appeal filed by the promoter and revoked the stay on the constitution of CoC and directed that the CIRP shall proceed in accordance with law. Pursuant to the decision of the CoC in its 2nd meeting held on 18th July 2025, the CoC resolved to appoint the undersigned as the Resolution Professional of the Corporate Debtor vide order dated 8th August 2025 (order received on 18th August 2025).													
1	.2	The below list places reliance on the information received from and verified from	m the red	ords of the	Corporate	Debtor an	d is subject	to further	revision.					
1	.3	As part of the verification of the claims, there are following categories of "verification"	ication" t	o take note	of, as laid	out below-	_							
		Amount Admitted – refers to the amount that has been verified from the docun the Corporate Debtor.	ments sul	omitted by	the claimar	nt and reco	nciled from	the record	ls of					
	b)	Amount under verification – refers to the claims that are currently under review	w; the sta	tus of the s	same shall l	be updated	post verifi	cation.						
1	.4	There have been certain challenges with regards to verification of claim details verification to engage with relevant stakeholders in order to verify the claims in an expedition accounts, inputs / information from the Corporate Debtor's personnel and the subscript.	ous manr	ner, as prac	tically feasi	ible, by plac	cing relianc	e on the Co	rporate De	btor's reco	rds and boo	oks of		

AGSON GLOBAL PRIVATE LIMITED

		Summary o	of claims received	Summar	y of claims admitted	Amount of	Amount of	Amount	Details
Sr. No.	Category of creditor	No. of claims	Amount	No. of claims	Amount of claims admitted	contingent claims	claims not admitted	of claims under verification	in Annexure
1	Secured financial creditors belonging to any class of creditors	-	1	1	1	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	21,868,481,244	1	21,723,042,096.39	-	145,439,147.75	0	3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)		-	-	-	-	-	-	
5	Operational creditors (Workmen)		-		-	-	-	-	
6	Operational creditors (Employees)		=			-	-	=	
7	Operational creditors (Government Dues)	2	1,424,568,913.90		-	1	154,413,166	1,270,155,748.04	7
8	Operational creditors (other than Workmen and Employees and Government Dues)	10	1,377,254,899.45	4	962,235,382.19	412,099,567	2,919,950	-	8
9	Other creditors, if any, (other than financial creditors and operational creditors)		-		-	-	-	-	
	Total	13	24,670,305,057.49	5	22,685,277,478.58	412,099,567	302,772,263.39	1,270,155,748.04	

Remarks, if any

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Annexure – 3

Name of the Corporate Debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

		Details	of claim received			Details of claim add	nitted				Amount			
S. No.	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
1	National Asset Reconstruction Company Limited ('NARCL') represented through India Debt Resolution Company Limited ('IDRCL')	30-Dec-24	21,868,481,244.14	21,723,042,096.39	Loan	21,868,481,244.14	16,531,206,653	No	100.00%		NIL	145,439,147.75	NIL	
	TOTAL		21,868,481,244.14	21,723,042,096.39		21,868,481,244.14	16,531,206,652.58		100.00%	-	-	145,439,147.75	NIL	

Annexure – 4

Name of Corporate Debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

		Details of	claim received		Details o	of claim adm	itted		Amount	Amount		Amount				i e e e e e e e e e e e e e e e e e e e
Sl. No	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	voting	of contingent claim	of any Mutual dues, that may	admitted	of claims under verification	E-mail ID	Bank Account Details	Proposed Distribution Share	Remarks, if any
	TOTAL		•			-		0.00%	-	-	-	•				

Annexure – 5
Name of Corporate Debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025
List of operational creditors (Workmen)

			Details of	claim received	D	etails of clair	n admitted			Amount			
SI. No.	Name of authorised representative, if any	Name of employee	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
	TOTAL			-	-				-	-	-		

Annexure – 6

Name of Corporate Debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025

List of operational creditors (Employees)

			Details of	claim received	D	etails of clain	n admitted			Amount				
SI. No.	Name of authorised representative, if any	Name of employee	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	E-Mail	Remarks, if any

Annexure – 7

Name of Corporate Debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025

List of operational creditors (Government dues)

	Details of clai	mant	Details o	f claim received	De	tails of claim	admitted			Amount		
SI. No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification
1	Department of Trade & Taxes; Delhi VAT	NCT of Delhi	23-Feb-24	372,218,986.9	-	Govt. Dues	No	NA			154,413,165.86	217,805,821.04
2	Assistant Commissioner CGST, Sonipat Division, Rohtak Commissionerate	Central Govt	26-Aug-25	1,052,349,927.0		Govt. Dues	No	NA				1,052,349,927.00
	TOTAL			1,424,568,913.9	-						154,413,165.9	1,270,155,748.0

Annexure – 8

Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

		Details o	f claim received		Details	s of claim a	dmitted				Amount			
Sl. No.	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
1	Select Harvest USA LLC	23-Apr-25	377,956,999	377,956,999	Operational Creditor	-	-	No	NA					
2	BASF India Limited	22-Feb-24	374,731,792.75	-	Operational Creditor	-	-	No	NA	374,731,792.75				
3	Cushman & Wakefield India Pvt Ltd	3-Sep-24	2,966,733	2,360,000	Operational Creditor	-	-	No	NA			606,733		
4	Amazon Transportation Services Private Limited	30-Apr-24	4,659,888	-	Operational Creditor	-	-	No	NA	4,659,888				
5	Amazon Seller Services Private Limited	30-Apr-24	32,707,887	-	Operational Creditor	-	-	No	NA	32,707,887				
6	Prodalim B.V.	24-Apr-24	13,986,735	13,986,735	Operational Creditor	-	-	No	NA					
7	Raj Aryan Trading Company	11-Jun-25	183,748		Operational Creditor	-	-	No	NA			183,748		
8	Summit Almonds LLC	5-Jun-25	567,896,144	567,896,144	Operational Creditor	-	-	No	NA					
9	Jaydeep Metals	31-May-25	2,129,463		Operational Creditor	-	-	No	NA			2,129,463		
10	Progressive Engineers	29-May-25	35,510	35,504	Operational Creditor	-	1	No	NA			6		
	TOTAL		1,377,254,899	962,235,382		-	-			412,099,567	-	2,919,950	-	

Annexure – 9

Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: August 31, 2025

List of other creditors (Other than financial creditors and operational creditors)

		Details of claim received		Details of claim admitted						Amount			
Sl. No.	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount	Whether related party?	Amount of contingent claim	of any Mutual dues, that may be set-off	claims not admitted	Amount of claims under verification	Remarks, if any