

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

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

[illegible]

AGSON GLOBAL PRIVATE LIMITED

Sr. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted				
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-
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		-	-	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	

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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)														
S. 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 claims not admitted	Amount of claims under verification	Remarks, if any
		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					
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)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may	Amount of claims not admitted	Amount of claims under verification	E-mail ID	Bank Account Details	Proposed Distribution Share	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC								
	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)

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

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)

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

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)

Sl. No.	Details of 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 claims not admitted	Amount of claims under verification
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable				
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)

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 claims not admitted	Amount of claims under verification	Remarks, if any
		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					
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	-	-	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)

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