

**LIST OF CREDITORS  
OF  
AGSON GLOBAL PRIVATE LIMITED  
(as on May 23, 2025)**



**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	Remarks, if any
		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	21,86,84,81,244.14	1	21,72,30,42,096.39	-	2,57,13,914.60	11,97,25,233.15	1	-
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)	1	37,22,18,986.90	1	-	-	-	37,22,18,986.90	2	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	81,19,96,431.67	7	-	-	-	81,19,96,431.67	3	-
9	Other creditors, if any, (other than financial creditors and operational creditors)		-		-	-	-	-	9	-
	<b>Total</b>	<b>9</b>	<b>23,05,26,96,662.71</b>	<b>9</b>	<b>21,72,30,42,096.39</b>	<b>-</b>	<b>2,57,13,914.60</b>	<b>1,30,39,40,651.72</b>		

## Annexure – 3

Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 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')	30.12.2024	21,86,84,81,244.14	21,72,30,42,096.39	Loan	21,86,84,81,244.14	16,53,12,06,653	No	100.00%		NIL	2,57,13,914.60	11,97,25,233.15	
	<b>TOTAL</b>		<b>21,86,84,81,244.14</b>	<b>21,72,30,42,096.39</b>		<b>21,86,84,81,244.14</b>	<b>16,53,12,06,652.58</b>		<b>100.00%</b>	-	-	<b>2,57,13,914.60</b>	<b>11,97,25,233.15</b>	

**Annexure – 4**

**Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 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				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					E-mail ID	Bank Account Details	Proposed Distribution Share	
	<b>TOTAL</b>		-	-		-		0.00%	-	-	-	-				

**Annexure – 5**

**Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 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					
	<b>TOTAL</b>			-	-				-	-	-	-	

## Annexure – 6

**Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 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		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					E-Mail	

Annexure – 7														
Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 2025														
List of operational creditors (Government dues)														
Sl. No.	Details of claimant		Details of claim received		Details of claim admitted			% of voting share in CoC, if applicable	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	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?							
1	Department of Trade & Taxes; Delhi VAT	NCT of Delhi	23-Feb-24	37,22,18,986.9	-	Govt. Dues	No	NA				37,22,18,986.90		
	TOTAL			37,22,18,986.9	-							37,22,18,986.9		



## Annexure – 8

Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 2025

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

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	Green Globe Logistics	22-Feb-24	49,86,397	-	Operational Creditor	-	-	No	NA				49,86,397	
2	Select Harvest USA LLC	23-Apr-25	37,79,56,999	-	Operational Creditor	-	-	No	NA				37,79,56,999	
3	BASF India Limited	22-Feb-24	37,47,31,792.75	-	Operational Creditor	-	-	No	NA				37,47,31,793	
4	Cushman & Wakefield India Pvt Ltd	03-Sep-24	29,66,733	-	Operational Creditor	-	-	No	NA				29,66,733	
5	Amazon Transportation Services Private Limited	30-Apr-24	46,59,888	-	Operational Creditor	-	-	No	NA				46,59,888	
6	Amazon Seller Services Private Limited	30-Apr-24	3,27,07,887	-	Operational Creditor	-	-	No	NA				3,27,07,887	
7	Prodalim B.V.	24-Apr-24	1,39,86,735	-	Operational Creditor	-	-	No	NA				1,39,86,735	
	<b>TOTAL</b>		<b>81,19,96,432</b>	-		-	-			-	-	-	<b>81,19,96,432</b>	

**Name of the corporate debtor: Agson Global Private Limited; Date of commencement of CIRP: January 30, 2024; List of creditors as on: May 23, 2025**

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