Annexure 7

Name of Corporate Debtor:	**AGS Transact Technologies Limited**
Date of Commencement of CIRP:	**25-Aug-25**
List of Creditors as on:	**14-Oct-25**

List of Operational Creditors (Government dues)

(Amount in ₹)

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 claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	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, if applicable					
1	Office of Assistant Commissioner State Tax		16-09-2025	16,83,531	16,83,531	Unsecured	0	0	No	-			-	-	
2	Smt. Purabi Nayak, Deputy Commissioner of CT & GST, CT & GST Circle, Cuttack-I- WEST, CUTTACK		16-09-2025	9,97,21,060	9,97,21,060	Unsecured	0	-	No	-			-	-	
3	The Commercial Tax Officer (Audit)- 1.10, DGSTO-01, Bengaluru		15-09-2025	18,30,122	18,30,122	Unsecured	0	-	No	-			-	-	
4	The President of India, on behalf of Govt. of India through the DY Comissioner of Tax (TDS) - 1 (1) Mumbai.		13-10-2025	5,81,84,721.00	5,81,84,721.00	Unsecured	0	0	No	-			-	-	
5	State Tax Department, Gujarat N R Machhar, State Tax Officer (3) Unit - 10, Ahmedabad		23-09-2025	1,12,50,998.00	36,76,652.00	Unsecured	0	0	No	-			-	75,74,346.00	
6	The Assisstant Commissioner of Central Tax, Amaravathi CGST Division, Vijaywada		19-09-2025	9,73,02,244.00	-	Unsecured	0	0	No	-			-	9,73,02,244.00	
	Total			**26,99,72,676.00**	**16,50,96,086.00**		**-**	**-**		**-**	**-**	**-**	**-**	**10,48,76,590.00**	

Note 1: **The claims admitted may change in case of receipt of any additonal information/documents from the Claimaints and/or updation of Books of Accounts.**