

														Annexure 8											
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 (Other than Workmen and Employees and Government Dues)																									
(Amount in ₹)																									
Sl. No.	Name of creditor	Details of claim received		Details 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	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any										
		Date of receipt	Amount claimed	Amount of claim admitted																					
1	SS Developers	03-09-2025	₹ 18,12,580.00			Unsecured	-	-	No	-	-	-	-	₹ 18,12,580.00											
2	Kanti Bhanushali	06-09-2025	₹ 66,77,097.00			Unsecured	-	-	No	-	-	-	-	₹ 66,77,097.00											
3	Shriom Facility Management Pvt Ltd	04-09-2025	₹ 2,92,73,869.00			Unsecured	-	-	No	-	-	-	-	₹ 2,92,73,869.00											
4	Mark Express Private Limited	06-09-2025	₹ 42,40,235.00	₹ 17,79,742.72		Unsecured	-	-	No	-	-	-	-	₹ 24,60,492.28											
5	VDA Infbsolutions Private Limited	02-09-2025	₹ 2,38,56,579.00			Unsecured	-	-	No	-	-	-	-	₹ 2,38,56,579.00											
6	Dilip Vijay Bandekar - Advocate HC	04-09-2025	₹ 12,86,250.00			Unsecured	-	-	No	-	-	-	-	₹ 12,86,250.00											
7	Flyjac Logistics Private Limited	04-09-2025	₹ 5,02,864.00			Unsecured	-	-	No	-	-	-	-	₹ 5,02,864.00											
8	M/s Alpha Carbonless Paper Mfg. Co. Pvt Limited	08-09-2025	₹ 95,15,068.00			Unsecured	-	-	No	-	-	-	-	₹ 95,15,068.00											
9	High Fidelity Services	04-09-2025	₹ 64,92,243.64			Unsecured	-	-	No	-	-	-	-	₹ 64,92,243.64											
10	Jetaram Dudaji Choudhari	04-09-2025	₹ 3,23,642.00			Unsecured	-	-	No	-	-	-	-	₹ 3,23,642.00											
11	Srisai Associates	05-09-2025	₹ 1,75,017.00			Unsecured	-	-	No	-	-	-	-	₹ 1,75,017.00											
12	Venkatesh Wadekar	05-09-2025	₹ 3,24,000.00			Unsecured	-	-	No	-	-	-	-	₹ 3,24,000.00											
13	Telematics Solutions and Services	05-09-2025	₹ 43,33,704.00			Unsecured	-	-	No	-	-	-	-	₹ 43,33,704.00											
14	Sukesh Uttam Lal Solanki	05-09-2025	₹ 14,45,018.00			Unsecured	-	-	No	-	-	-	-	₹ 14,45,018.00											
15	SKB Designs	05-09-2025	₹ 31,28,193.00			Unsecured	-	-	No	-	-	-	-	₹ 31,28,193.00											
16	SR Enterprises	05-09-2025	₹ 6,79,680.00			Unsecured	-	-	No	-	-	-	-	₹ 6,79,680.00											
17	Quess Corp Limited	08-09-2025	₹ 5,15,13,596.00			Unsecured	-	-	No	-	-	-	-	₹ 5,15,13,596.00											
18	M/s. Selp India Private Limited	05-09-2025	₹ 70,05,860.00			Unsecured	-	-	No	-	-	-	-	₹ 70,05,860.00											
19	ATB Electro Power Engineering	05-09-2025	₹ 2,02,960.00			Unsecured	-	-	No	-	-	-	-	₹ 2,02,960.00											
20	SSV Associates	05-09-2025	₹ 2,25,84,658.00			Unsecured	-	-	No	-	-	-	-	₹ 2,25,84,658.00											
21	IDEX India Private Limited	05-09-2025	₹ 2,59,21,544.49			Unsecured	-	-	No	-	-	-	-	₹ 2,59,21,544.49											
22	Tumsarkar Enterprises	05-09-2025	₹ 16,60,260.00	₹ 15,65,320.00		Unsecured	-	-	No	-	-	-	-	₹ 94,940.00											
23	Bombay Industrial Security Force	05-09-2025	₹ 8,33,225.00			Unsecured	-	-	No																

