

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 unsecured financial creditors (Other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	SBI Factors Limited	09-09-2025	8,66,64,245.52	8,66,64,245.52	Unsecured	No	-	No	1.14%	-	-	-	-	
2	Hewlett Packard Financial Services (India)	08-09-2025	6,47,67,445.00	4,79,93,842.53	Unsecured	No	-	No	0.63%	-	-	-	1,67,73,602.47	
3	The Federal Bank Limited	08-10-2025	92,78,600.00	-	Unsecured	No	-	No	0.00%	75,00,000.00	-	-	17,78,600.00	
Total			16,07,10,291	13,46,58,088		0	-		1.77%	75,00,000.00	-	-	1,85,52,202.47	

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