Annexure 7 Name of Corporate Debtor: Date of Commencement of CIRP: List of Creditors as on: AGS Transact Technologies Limited 25-Aug-25 28-Nov-25

List of Operational Creditors (Government dues)

Sl. No.	Details of Claimant		Details	of claim received	Details of claim admitted						Amount of	Amount of	Amount of claim not	Amount of claim under	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	contingent claim	any mutual dues, that may be set-off	admitted	verification	
1	Office of Assistant Commissioner State Tax, Raipur Circle-10, Chhattisgarh		16-09-2025	16,83,531	16,83,531	Unsecured			No	-	-	-	-		-
2	Smt. Purabi Nayak, Deputy Commissioner of CT & GST, CT & GST Circle, Cuttack-I-WEST, CUTTACK		16-09-2025	9,97,21,060	9,96,03,003	Unsecured			No	-	-	-	1,18,057		Claim of Rs. 118057 is rejecte the demand amount was paid 28.10.2024
3 4 5	The Commercial Tax Officer (Audit)- 1.10, DGSTO- 01, Bengaluru		15-09-2025	18,30,122	18,30,122	Unsecured			No	-	-	-	-		-
	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	5,81,62,561.00	Unsecured			No	-	-	-	22,160.00	-	Amount of Rs. 22160 has be rejected as the same was paid 07.03.2022
	State Tax Department, Gujarat, N R Machhar, State Tax Officer (3), Unit - 10, Ahmedabad		23-09-2025	1,12,50,998.00	1,12,50,998.00	Unsecured			No	-	-	-	-	-	
	The Assisstant Commissioner of Central Tax, Amaravathi CGST Division, Vijaywada		19-09-2025	9,73,02,244.00	0	Unsecured			No	-	-	-	-	9,73,02,244.00	
7	Department of Goods and Services Tax, Govt of Maharashtra		16-10-2025	74,03,76,991.00	74,03,76,991.00	Unsecured			No	-	-	-	-	-	
8	ESIC - Ahemdabad			33,221.00	33,221.00	Unsecured			No	-	-	-			
9	EMPLOYEES STATE INSURANCE CORPORATION- KOCHI		19-09-2025	469.00	469.00	Unsecured			No		-	-			
10	ESIC- Kolkata		03-10-2025	93,487.00	93,487.00	Unsecured			No		-	-			
11	ESIC- Delhi		07-10-2025			Unsecured					-	-			claim form not available
12	The Assisstant Commissioner, Central GST & Central Excise, Division-1, Daman Commissionerate		30-10-2025	1,12,90,01,584.00	0	Unsecured			No		-	-	1,12,90,01,584.00		CGST Department, Ahemnd has filed appeal against CES Ahmedabad order No-A/116 /2023_dated_01/08/2023_wbi
13	EPFO, RO Mumbai(Dadar)		29-10-2025	43,80,988	43,80,988	Unsecured			No		-	-		-	
14	Deputy Commissioner, Commercial Tax Department, Circle II, Zone 1, Jaipur		07-11-2025	2,39,89,839	2,39,89,839	Unsecured			No		-	-		=	
15	Mr. Satish B Patil Deputy Commissioner of Commercial Taxes (Audit)-1 .10, DGSTO-1, Bengaluru		13-11-2025	10,55,86,467		Unsecured			No		-	-		10,55,86,467.00	
	Total			2,27,34,35,722,00	94,14,05,210,00		-			-	-	-	1.12.91.41.801.00	20,28,88,711,00	