

|                                      |                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>Name of Corporate Debtor:</b>     | AGS Transact Technologies Limited |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Date of Commencement of CIRP:</b> | 25-Aug-25                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>List of Creditors as on:</b>      | 06-Feb-26                         |  |  |  |  |  |  |  |  |  |  |  |  |  |

## 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            | Hewlett Packard Financial Services (India) Ltd.  | 08-09-2025                | 6,47,67,445.00      | 6,47,67,445.00                         | Unsecured       | No                                  |                             | No                     | 0.81%                    | -                          | 0                                              | -                            | -                                  |                 |
| 2            | The Federal Bank Limited                         | 08-10-2025                | 92,78,600.00        | -                                      | Unsecured       | No                                  |                             | No                     | 0.00%                    | -                          | 0                                              | 92,78,600.00                 | -                                  |                 |
| 3            | Mahindra and Mahindra Financial Services Limited | 12-01-2026                | 10,85,22,567.02     | 10,85,22,567.02                        | Unsecured       | No                                  |                             | No                     | 1.36%                    | -                          | 0                                              | -                            | -                                  |                 |
| <b>Total</b> |                                                  |                           | <b>18,25,68,612</b> | <b>17,32,90,012</b>                    |                 | <b>0</b>                            |                             |                        | <b>0</b>                 | <b>-</b>                   | <b>0</b>                                       | <b>92,78,600.00</b>          | <b>-</b>                           |                 |

**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.