

Name of Corporate Debtor:	AGS Transact Technologies Limited
Date of Commencement of CIRP:	25-Aug-25
List of Creditors as on:	10-Apr-26

## List of other creditors (Other than financial creditors and operational 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-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	ADR Express Services Pvt Ltd.	08-09-2025	2,90,323.00	-	Unsecured	-	-	No	-	-	2,90,323.00	-	The amount is rejected as it pertains to the dues outstanding towards the subsidiary of the Corporate Debtor.
<b>Total</b>			<b>2,90,323.00</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>2,90,323.00</b>	<b>-</b>	

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