

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 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	1.35%	-	0	-	-	
4	Tata Capital Limited	19-02-2026	2,27,956.00	2,27,956.00	Unsecured	No		No	0.003%	-	0	-	-	
Total			18,27,96,568	17,35,17,968.02			0		0	-	0	92,78,600.00	-	

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.