Name of the Corporate Debtor: AGS TRANSACT TECHNOLOGIES LIMITED; Date of Commencement of CIRP: 25-08-2025; List of Creditors as on: 28-11-2025; Name of IP: Mr. Brijendra Kumar Mishra; Process Number: 1; Last 5 digitof registration number: 10257

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	13	7796919271	13	7764668115	75.88	9951156	0	22300000	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	74046045	2	47993843	0.47	0	26052201	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	1284	14250333302	903	824675279	8.06	0	531807130	68550892	Annexure 6
7	Operational creditors (Government Dues)	15	2273435722	10	941405210	9.20	0	1129141801	202888711	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	327	3868296667	102	654157437	6.39	0	180455989	3033683241	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	290323	0	0	0.00	0	290323	0	Annexure 9
Total		1642	15438021330	1030	10232899884	100.00	9951156	1867747444	3327422844	