

Name of Corporate Debtor:	AGS Transact Technologies Limited
Date of Commencement of CIRP:	25-Aug-25
List of Creditors as on:	08-Sep-25

List of operational creditors (Other than Workmen and Employees and Government Dues)

(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?	% of voting share in CoC					
1	SS Developers	03-09-2025	18,12,580.00	-	Unsecured	-	-	No	-	-	-	-	18,12,580.00	
2	Kanti Bhanushali	06-09-2025	66,77,097.00	-	Unsecured	-	-	No	-	-	-	-	66,77,097.00	
3	Shriom Facility Management Pvt Ltd	04-09-2025	2,92,73,869.00	-	Unsecured	-	-	No	-	-	-	-	2,92,73,869.00	
4	Mark Express Private Limited	06-09-2025	42,40,235.00	-	Unsecured	-	-	No	-	-	-	-	42,40,235.00	
5	VDA Infosolutions Private Limited	02-09-2025	2,38,56,579.00	-	Unsecured	-	-	No	-	-	-	-	2,38,56,579.00	
6	Dilip Vijay Bandekar - Advocate HC	04-09-2025	12,86,250.00	-	Unsecured	-	-	No	-	-	-	-	12,86,250.00	
7	Flyjac Logistics Private Limited	04-09-2025	5,02,864.00	-	Unsecured	-	-	No	-	-	-	-	5,02,864.00	
8	M/s Alpha Carbonless Paper Mfg. Co. Pvt Limited	08-09-2025	95,15,068.00	-	Unsecured	-	-	No	-	-	-	-	95,15,068.00	
9	High Fidelity Services	04-09-2025	64,92,243.64	-	Unsecured	-	-	No	-	-	-	-	64,92,243.64	
10	Jetaram Dudaji Choudhari	04-09-2025	3,23,642.00	-	Unsecured	-	-	No	-	-	-	-	3,23,642.00	
11	Srisai Associates	05-09-2025	1,75,017.00	-	Unsecured	-	-	No	-	-	-	-	1,75,017.00	
12	Venkatesh Wadekar	05-09-2025	3,24,000.00	-	Unsecured	-	-	No	-	-	-	-	3,24,000.00	
13	Telematics Solutions and Services	05-09-2025	43,33,704.00	-	Unsecured	-	-	No	-	-	-	-	43,33,704.00	
14	Sukesh Uttamlal Solanki	05-09-2025	14,45,018.00	-	Unsecured	-	-	No	-	-	-	-	14,45,018.00	
15	SKB Designs	05-09-2025	31,28,193.00	-	Unsecured	-	-	No	-	-	-	-	31,28,193.00	
16	SR Enterprises	05-09-2025	6,79,680.00	-	Unsecured	-	-	No	-	-	-	-	6,79,680.00	
17	Quess Corp Limited	08-09-2025	5,15,13,596.00	-	Unsecured	-	-	No	-	-	-	-	5,15,13,596.00	
18	M/s. Selp India Private Limited	05-09-2025	70,05,860.00	-	Unsecured	-	-	No	-	-	-	-	70,05,860.00	
19	ATB Electro Power Engineering	05-09-2025	2,02,960.00	-	Unsecured	-	-	No	-	-	-	-	2,02,960.00	
20	SSV Associates	05-09-2025	2,25,84,658.00	-	Unsecured	-	-	No	-	-	-	-	2,25,84,658.00	
21	IDEX India Private Limited	05-09-2025	2,59,21,544.49	-	Unsecured	-	-	No	-	-	-	-	2,59,21,544.49	
22	Tumsarkar Enterprises	05-09-2025	16,60,260.00	-	Unsecured	-	-	No	-	-	-	-	16,60,260.00	
23	Bombay Industrial Security Force	05-09-2025	8,33,225.00	-	Unsecured	-	-	No	-	-	-	-	8,33,225.00	
24	Phoolchand Ayodhya Prasad Jaiswar	05-09-2025	23,86,056.00	-	Unsecured	-	-	No	-	-	-	-	23,86,056.00	
25	Chunnilal Vishnani	05-09-2025	3,93,513.00	-	Unsecured	-	-	No	-	-	-	-	3,93,513.00	
26	RLK Enterprise	06-09-2025	2,78,202.00	-	Unsecured	-	-	No	-	-	-	-	2,78,202.00	
27	Santosh Chotelal Gupta	06-09-2025	1,65,000.00	-	Unsecured	-	-	No	-	-	-	-	1,65,000.00	
28	Newprince Management Services India Limited	06-09-2025	4,29,71,021.00	-	Unsecured	-	-	No	-	-	-	-	4,29,71,021.00	
29	Shilpa Agwan	06-09-2025	1,18,000.00	-	Unsecured	-	-	No	-	-	-	-	1,18,000.00	
30	Atharva Agwan	06-09-2025	2,85,120.00	-	Unsecured	-	-	No	-	-	-	-	2,85,120.00	
31	Bansal Enterprises	06-09-2025	9,46,773.00	-	Unsecured	-	-	No	-	-	-	-	9,46,773.00	
32	Sparsh inn corporate	06-09-2025	33,18,316.00	-	Unsecured	-	-	No	-	-	-	-	33,18,316.00	
33	Kamlesh Kumar Upadhyay and Supriya Kumar Upadhyay	06-09-2025	5,71,824.00	-	Unsecured	-	-	No	-	-	-	-	5,71,824.00	
34	Jaymala Kamlesh Modha	06-09-2025	5,39,328.00	-	Unsecured	-	-	No	-	-	-	-	5,39,328.00	
35	Manika Gupta	06-09-2025	7,95,400.00	-	Unsecured	-	-	No	-	-	-	-	7,95,400.00	
36	Leena Shrivastava	06-09-2025	6,10,336.00	-	Unsecured	-	-	No	-	-	-	-	6,10,336.00	
37	Shree Durga Enterprises	06-09-2025	62,84,261.00	-	Unsecured	-	-	No	-	-	-	-	62,84,261.00	
38	Star Line security Services	06-09-2025	79,72,455.25	-	Unsecured	-	-	No	-	-	-	-	79,72,455.25	
39	SD Enterprises	03-09-2025	96,615.00	-	Unsecured	-	-	No	-	-	-	-	96,615.00	
40	Mohan Suta	06-09-2025	3,37,864.00	-	Unsecured	-	-	No	-	-	-	-	3,37,864.00	
41	VK Enterprises	07-09-2025	3,05,620.00	-	Unsecured	-	-	No	-	-	-	-	3,05,620.00	
42	Riyazuddin Kasam Mujawar	07-09-2025	1,54,880.00	-	Unsecured	-	-	No	-	-	-	-	1,54,880.00	
43	Rajesh Shah	08-09-2025	41,05,904.00	-	Unsecured	-	-	No	-	-	-	-	41,05,904.00	
44	PP Systems	02-09-2025	10,03,000.00	-	Unsecured	-	-	No	-	-	-	-	10,03,000.00	
45	Anmol Lap Services	03-09-2025	9,73,246.00	-	Unsecured	-	-	No	-	-	-	-	9,73,246.00	
46	Anita Sinha	04-09-2025	12,72,018.00	-	Unsecured	-	-	No	-	-	-	-	12,72,018.00	
47	Newton Guard Force	08-09-2025	89,24,889.00	-	Unsecured	-	-	No	-	-	-	-	89,24,889.00	
48	Mahajan & Aibara CA LLP	08-09-2025	15,49,066.00	-	Unsecured	-	-	No	-	-	-	-	15,49,066.00	
49	Grace Management Security Services	03-09-2025	6,36,39,013.00	-	Unsecured	-	-	No	-	-	-	-	6,36,39,013.00	
50	JR Management Services	03-09-2025	1,40,22,177.00	-	Unsecured	-	-	No	-	-	-	-	1,40,22,177.00	
51	Reemet Alloys Pvt. Ltd.	08-09-2025	7,63,46,550.00	-	Unsecured	-	-	No	-	-	-	-	7,63,46,550.00	

52	Sonali Sushant Gurav	08-09-2025	12,97,677.00	-	Unsecured	-	-	No	-	-	-	-	12,97,677.00
53	Geeta Gears	08-09-2025	84,90,733.00	-	Unsecured	-	-	No	-	-	-	-	84,90,733.00
54	FE Ventures Private Limited	08-09-2025	9,83,681.00	-	Unsecured	-	-	No	-	-	-	-	9,83,681.00
55	Rax Tech International	04-09-2025	1,75,70,862.00	-	Unsecured	-	-	No	-	-	-	-	1,75,70,862.00
56	Hitachi Payment Services Pvt Ltd	08-09-2025	15,26,36,027.00	-	Unsecured	-	-	No	-	-	-	-	15,26,36,027.00
57	All water systems	08-09-2025	3,29,520.00	-	Unsecured	-	-	No	-	-	-	-	3,29,520.00
58	Gyanti Pal	08-09-2025	33,43,831.00	-	Unsecured	-	-	No	-	-	-	-	33,43,831.00
59	Mobileware Technologies Private Limited	08-09-2025	23,84,451.00	-	Unsecured	-	-	No	-	-	-	-	23,84,451.00
60	OKI India Private Limited	08-09-2025	29,47,61,796.00	-	Unsecured	-	-	No	-	-	-	-	29,47,61,796.00
61	Nilkanth Petroleum	08-09-2025	14,71,081.00	-	Unsecured	-	-	No	-	-	-	-	14,71,081.00
62	M/s Prudent Services and Solutions	08-09-2025	33,63,945.00	-	Unsecured	-	-	No	-	-	-	-	33,63,945.00
63	Vignesh Transport	08-09-2025	62,540.00	-	Unsecured	-	-	No	-	-	-	-	62,540.00
64	Om Shree Stationers through Ambalal Jaga Artheiya	08-09-2025	4,96,668.00	-	Unsecured	-	-	No	-	-	-	-	4,96,668.00
65	Das Logistics & Management	08-09-2025	66,42,051.00	-	Unsecured	-	-	No	-	-	-	-	66,42,051.00
66	CD Guards and Services Private Limited	08-09-2025	1,82,74,671.00	-	Unsecured	-	-	No	-	-	-	-	1,82,74,671.00
67	Nita Pankaj Kurva	08-09-2025	19,56,000.00	-	Unsecured	-	-	No	-	-	-	-	19,56,000.00
68	M/s Alliance Transcon Pvt. Ltd.	08-09-2025	3,60,75,775.59	-	Unsecured	-	-	No	-	-	-	-	3,60,75,775.59
69	Commando Division	08-09-2025	59,01,339.00	-	Unsecured	-	-	No	-	-	-	-	59,01,339.00
70	NCR Corporation India Pvt Ltd	08-09-2025	9,80,32,509.00	-	Unsecured	-	-	No	-	-	-	-	9,80,32,509.00
71	Xtron Traders through Amar Mapara	05-09-2025	90,91,200.00	-	Unsecured	-	-	No	-	-	-	-	90,91,200.00
72	SRS Combined Cargo Private Limited	08-09-2025	82,99,972.00	-	Unsecured	-	-	No	-	-	-	-	82,99,972.00
73	M/s SLV Facility Management Pvt. Ltd.	08-09-2025	1,46,37,342.00	-	Unsecured	-	-	No	-	-	-	-	1,46,37,342.00
74	Sunil Thomas	08-09-2025	4,53,912.00	-	Unsecured	-	-	No	-	-	-	-	4,53,912.00
75	Parth Enterprises	08-09-2025	6,77,465.00	-	Unsecured	-	-	No	-	-	-	-	6,77,465.00
76	Deeksha Infosystems Private Limited	08-09-2025	14,31,28,487.00	-	Unsecured	-	-	No	-	-	-	-	14,31,28,487.00
77	Bhuvaneshwari Aluminium through Nagaraj Gangadhar Badiger	08-09-2025	20,50,839.00	-	Unsecured	-	-	No	-	-	-	-	20,50,839.00
78	Om Shakti Computers	08-09-2025	16,16,600.00	-	Unsecured	-	-	No	-	-	-	-	16,16,600.00
79	Ask Interior	08-09-2025	9,22,521.00	-	Unsecured	-	-	No	-	-	-	-	9,22,521.00
80	Shekhar Sheena Karkera	08-09-2025	1,00,000.00	-	Unsecured	-	-	No	-	-	-	-	1,00,000.00
81	SASI NS	08-09-2025	9,49,698.00	-	Unsecured	-	-	No	-	-	-	-	9,49,698.00
82	Surbhi Patiyat	08-09-2025	68,394.00	-	Unsecured	-	-	No	-	-	-	-	68,394.00
83	Parikh & Parikh through Milan G Parikh	08-09-2025	23,60,000.00	-	Unsecured	-	-	No	-	-	-	-	23,60,000.00
84	Sawariya Enterprise	08-09-2025	22,11,386.00	-	Unsecured	-	-	No	-	-	-	-	22,11,386.00
85	Jyothi Srinivas Gundeti	08-09-2025	12,74,724.00	-	Unsecured	-	-	No	-	-	-	-	12,74,724.00
86	Varshada Sachin Jadhav	07-09-2025	1,56,000.00	-	Unsecured	-	-	No	-	-	-	-	1,56,000.00
87	Emrge4ever Technologies	08-09-2025	10,30,064.00	-	Unsecured	-	-	No	-	-	-	-	10,30,064.00
88	Vivriti Capital	04-09-2025	31,26,20,280.00	-	Unsecured	-	-	No	-	-	-	-	31,26,20,280.00
89	Seven Star Intelligent Security (I) Pvt Ltd	05-09-2025	13,83,172.00	-	Unsecured	-	-	No	-	-	-	-	13,83,172.00
90	Dailscs Logistics Private Limited	06-09-2025	12,43,760.00	-	Unsecured	-	-	No	-	-	-	-	12,43,760.00
91	M/s Ace Go Pro Securete Pvt Ltd	06-09-2025	1,38,37,240	-	Unsecured	-	-	No	-	-	-	-	1,38,37,240
92	Mr. Mahesh Mahangade & Mrs. Tejasvini Mahangade	06-09-2025	1,70,300.00	-	Unsecured	-	-	No	-	-	-	-	1,70,300.00
93	Cygnnet Infotech Private Limited	06-09-2025	3,16,966.00	-	Unsecured	-	-	No	-	-	-	-	3,16,966.00
94	ARC Group	06-09-2025	1,05,10,304.00	-	Unsecured	-	-	No	-	-	-	-	1,05,10,304.00
95	Maas Enterprises	07-09-2025	48,44,791.00	-	Unsecured	-	-	No	-	-	-	-	48,44,791.00
96	Prajakta Kishor Dhavan	08-09-2025	2,30,400.00	-	Unsecured	-	-	No	-	-	-	-	2,30,400.00
97	Surekha Pednekar	08-09-2025	8,64,000.00	-	Unsecured	-	-	No	-	-	-	-	8,64,000.00
98	Avon Trans Logistics	08-09-2025	4,79,750.00	-	Unsecured	-	-	No	-	-	-	-	4,79,750.00
99	Hinduja Leyland Finance Ltd	08-09-2025	10,07,90,579.00	-	Unsecured	-	-	No	-	-	-	-	10,07,90,579.00
100	The Cotton Corporation of India Limited	08-09-2025	82,39,966.00	-	Unsecured	-	-	No	-	-	-	-	82,39,966.00
101	Apoorvi Sodha	08-09-2025	8,64,000.00	-	Unsecured	-	-	No	-	-	-	-	8,64,000.00
102	Heena Shah	08-09-2025	3,69,468.00	-	Unsecured	-	-	No	-	-	-	-	3,69,468.00
103	Vision Bee Interiors	08-09-2025	15,00,439.00	-	Unsecured	-	-	No	-	-	-	-	15,00,439.00
104	ABU HURAIRAH KHAN	06-09-2025	3,11,454.00	-	Unsecured	-	-	No	-	-	-	-	3,11,454.00
105	V5 Logistics & Warehousing Pvt Ltd	08-09-2025	1,56,93,882.00	-	Unsecured	-	-	No	-	-	-	-	1,56,93,882.00
106	Kavita Sachin Desai	08-09-2025	2,40,000.00	-	Unsecured	-	-	No	-	-	-	-	2,40,000.00

107	Axis Bank Ltd	08-09-2025	19,03,41,485.00	-	Unsecured	-	-	No	-	-	-	-	19,03,41,485.00	
108	Anil Kumar, Shanoo Mishra and Suyash	08-09-2025	3,34,194.00	-	Unsecured	-	-	No	-	-	-	-	3,34,194.00	
109	Deba Prasad Mohanty, Janmejaya Mohapatra and Mrutyunjaya Mohapatra	08-09-2025	2,57,400.00	-	Unsecured	-	-	No	-	-	-	-	2,57,400.00	
110	Perto India Private Limited	08-09-2025	1,90,03,682.00	-	Unsecured	-	-	No	-	-	-	-	1,90,03,682.00	
111	Switching Avo Electro Power Ltd	06-07-2025	1,31,65,668.00	-	Unsecured	-	-	No	-	-	-	-	1,31,65,668.00	
112	Manjulata Dash	08-09-2025	1,08,900.00	-	Unsecured	-	-	No	-	-	-	-	1,08,900.00	
113	Harnet Singh & Associates	08-09-2025	1,65,000.00	-	Unsecured	-	-	No	-	-	-	-	1,65,000.00	
114	India Ratings and Research Private Limited	08-09-2025	8,85,000.00	-	Unsecured	-	-	No	-	-	-	-	8,85,000.00	
115	Shyam Enterprises	08-09-2025	19,75,956.00	-	Unsecured	-	-	No	-	-	-	-	19,75,956.00	
116	PAMAC Finserve Private Limited	08-09-2025	3,39,641.00	-	Unsecured	-	-	No	-	-	-	-	3,39,641.00	
117	Reliance Security Services	08-09-2025	1,33,26,006.00	-	Unsecured	-	-	No	-	-	-	-	1,33,26,006.00	
118	Safesense Tech Services Pvt. Ltd	08-09-2025	16,77,301.56	-	Unsecured	-	-	No	-	-	-	-	16,77,301.56	
119	Orient Services India Private Limited	08-09-2025	16,20,164.00	-	Unsecured	-	-	No	-	-	-	-	16,20,164.00	
120	Sky Birds Enterprises	08-09-2025	3,07,176.00	-	Unsecured	-	-	No	-	-	-	-	3,07,176.00	
121	Astol Cleantech Private Limited	08-09-2025	33,83,294.00	-	Unsecured	-	-	No	-	-	-	-	33,83,294.00	
122	Rati Logistics Pvt Ltd	08-09-2025	1,03,05,112.76	-	Unsecured	-	-	No	-	-	-	-	1,03,05,112.76	
123	WINTRACK	08-09-2025	7,30,780.35	-	Unsecured	-	-	No	-	-	-	-	7,30,780.35	
124	Vijay Mahadeo Manjrekar Prop : V M Consultancy	08-09-2025	11,43,000.00	-	Unsecured	-	-	No	-	-	-	-	11,43,000.00	
125	S. Sarojini	08-09-2025	3,79,335.00	-	Unsecured	-	-	No	-	-	-	-	3,79,335.00	
126	Best Rack Courier and Cargo Solution	06-09-2025	6,25,048.00	-	Unsecured	-	-	No	-	-	-	-	6,25,048.00	
127	Chaitali Deshmukh	08-09-2025	2,72,800.00	-	Unsecured	-	-	No	-	-	-	-	2,72,800.00	
128	Vision Industries	08-09-2025	2,57,541.00	-	Unsecured	-	-	No	-	-	-	-	2,57,541.00	
129	Vaishnavi Ramdas Khandekar	08-09-2025	5,59,200.00	-	Unsecured	-	-	No	-	-	-	-	5,59,200.00	
130	Reena Tushar Sonawane	08-09-2025	4,32,000.00	-	Unsecured	-	-	No	-	-	-	-	4,32,000.00	
131	Trasovative Solutions Pvt Ltd	06-09-2025	4,95,600.00	-	Unsecured	-	-	No	-	-	-	-	4,95,600.00	
132	Supreme Travels	08-09-2025	5,33,000.00	-	Unsecured	-	-	No	-	-	-	-	5,33,000.00	
133	AdvantEdge Technologies Pvt Ltd	08-09-2025	1,43,488.00	-	Unsecured	-	-	No	-	-	-	-	1,43,488.00	
134	ADR Express Services Pvt Ltd	08-09-2025	83,04,897.00	-	Unsecured	-	-	No	-	-	-	-	83,04,897.00	
135	Gia Enterprises	08-09-2025	1,65,624.00	-	Unsecured	-	-	No	-	-	-	-	1,65,624.00	
136	A.V.F. Infra Solutions	08-09-2025	47,22,125.00	-	Unsecured	-	-	No	-	-	-	-	47,22,125.00	
137	Shree Chamunda Enterprises	08-09-2025	1,32,031.00	-	Unsecured	-	-	No	-	-	-	-	1,32,031.00	
138	Purvanchal Enterprises	08-09-2025	5,07,670.00	-	Unsecured	-	-	No	-	-	-	-	5,07,670.00	
139	RNV Constrcution & Interior	08-09-2025	21,48,446.00	-	Unsecured	-	-	No	-	-	-	-	21,48,446.00	
Total			2,02,66,80,428.64	-				-	-	-	-	-	2,02,66,80,428.64	

Note: The claims are subject to change due to want of documents from the claimants and the suspended board of director