

Date: February 11, 2025

**National Stock Exchange of India Limited**  
“Exchange Plaza”, 5<sup>th</sup> Floor  
Plot No.C/1, G Block, Bandra Kurla Complex  
Bandra (East), Mumbai – 400 051

NSE Scrip Symbol: AGSTRA

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001

BSE Scrip Code: 543451

(together, the “Stock Exchanges”)

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the “SEBI LODR Regulations”)**

**Re: Disclosure of (i) default in repayment of principal and/or interest amount for certain borrowings; (ii) delay in payment of statutory dues and salaries and (iii) cancellation and suspension of GST registration**

We refer to our intimation dated February 10, 2025 (“**Previous Intimation**”) where we had informed certain details to the Stock Exchanges with regard to the above subject matter. The details required in accordance with the SEBI master circular dated November 11, 2024 bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 read with SEBI circular dated December 31, 2024 bearing reference no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/ 185 had been provided in Annexure I to the Previous Intimation.

However, due to an inadvertent error, the name of one of the lenders to the Company, Mahindra & Mahindra Financial Services Ltd., was omitted from the field ‘Name of the Lender(s)’ in part 3 (a) of Annexure I to the Previous Intimation, and accordingly, the field ‘Name of the Lender(s)’ in part 3 (a) of Annexure I to the Previous Intimation should be read to also include Mahindra & Mahindra Financial Services Ltd. under the vendor finance facilities. Please note that the remaining fields in part 3 (a) of Annexure I to the Previous Intimation, duly reflected the information with respect to the borrowings from Mahindra & Mahindra Financial Services Ltd.

We request you to please take the above information and disclosure on record.

Thanking you,

For **AGS Transact Technologies Limited**

Ravi B. Goyal  
**Chairman and Managing Director**  
(DIN: 01374288)



**AGS Transact Technologies Ltd.**

[www.agsindia.com](http://www.agsindia.com)

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