

Date: July 31, 2023

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001 BSE Scrip Code: 543451	To, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 NSE Scrip Symbol: AGSTRA
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Sub: Disclosure under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is to inform that the Company (AGS Transact Technologies Limited) at its Management Committee meeting held on July 31, 2023 has approved providing of corporate guarantee in favour of Tata Capital Financial Services Limited ("Lender") for securing working capital term loan facility of upto Rs. 20 Crores availed by the Company's wholly owned subsidiary i.e. Securevalue India Limited from the Lender.

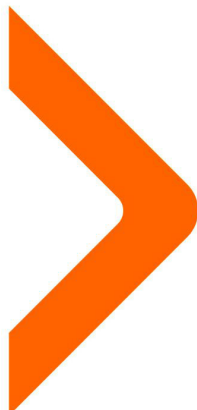
The details required in accordance with Schedule III of the Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed herewith as **Annexure A**.

Request you to please take the above intimation on record.

Thanking You,
Yours Sincerely,

For **AGS Transact Technologies Limited**

Sneha Kadam
Company Secretary & Compliance Officer
Mem No: ACS31215
Place: Mumbai



AGS Transact Technologies Ltd.

www.agsindia.com

REGISTERED OFFICE

601 - 602, B-Wing, Trade World,
Kamala City, Senapati Bapat Marg,
Lower Parel (W), Mumbai - 400 013

Phone: +91-22-6781 2000

Fax: +91-22-2493 5384

CIN-L72200MH2002PLC138213

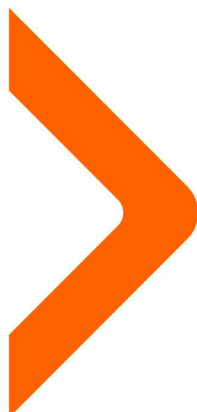
CORPORATE OFFICE

1401-A & 1402,
One International Centre,
Tower-3, 14th Floor, S.B. Marg,
Prabhadevi (W), Mumbai - 400 013

Phone: +91-22-7181 8181

Annexure A

Particulars	Disclosure
Name of the party for which such guarantee or indemnity or surety was given	Securevalue India Limited ("SVIL"/"wholly owned subsidiary")
Whether the promoter/ promoter group/ – group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	Promoters are interested to the extent that SVIL is a wholly owned subsidiary of the Company. Promoter Group/Group Companies have no interest in this transaction. The corporate guarantee is provided by the Company i.e. AGS Transact Technologies Limited to secure the working capital term loan facility of upto Rs. 20 Crores availed by its wholly owned subsidiary from Tata Capital Financial Services Limited. The corporate guarantee extended is at arm's length.
Brief details of such guarantee or indemnity or – becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The corporate guarantee is extended to Tata Capital Financial Services Limited to secure the working capital term loan facility of upto Rs. 20 Crores availed by its wholly owned subsidiary from Tata Capital Financial Services Limited. Amount of guarantee: Rs. 20 Crores Tenor: payable in 48 monthly installments till maturity
Impact of such guarantees or indemnity or surety on listed entity	SVIL is a wholly owned subsidiary of the Company. The financials of SVIL are consolidated with the financials of the Company, therefore on a consolidated basis, there is no impact.



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