

MOSER BAER SOLAR LIMITED ('MBSL')					
Under Corporate Insolvency Resolution Process					
List of Claims received in Form B as at May 11, 2018					
S. No	Name of Claimant	Amount of claim ₹	Claim Amount accepted ₹	Claim Amount Rejected ₹	Remarks
1	KC Khanna & Co	179,891	179,891	-	Claim accepted
2	Vaish Associates Advocates	102,500	102,500	-	Claim accepted
3	BDO India LLP	24,901	-	24,901	Tax Deducted at Source not considered by claimant. TDS Certificate has already been issued.
4	Divine Freight Solutions Pvt. Ltd.	83,190	-	83,190	Payment of Rs.83, 190 has been made on 25-09-2017. Claimant owes money to MBSL as at Insolvency Commencement Date.
5	Siechem Technologies Pvt. Ltd.	2,698,416	2,647,223	51,193	Claim pertains to FY 2011-12 transactions. Books of CD reflect balance of Rs.26,47,223.
6	Prakash Parcel Service Limited	117,978	114,470	3,508	Tax Deducted at Source not considered by claimant. TDS Certificate has already been issued.
7	Electrospark	2,199,475	1,918,265	281,210	Claim pertains to FY 2011-12 transactions. Books of CD reflect balance of Rs.19,18,265.
8	Moser Baer India Limited	912,203,478	-	912,203,478	Documents insufficient to prove claim. Hence, claim is rejected.
9	SCHMID Technology Systems GmbH	439,399,400	97,502,557	341,896,843	Amount of Euro 5.50 million has been claimed for invoices dated December 14, 2011. Documents supporting the claim are insufficient. According to CD there was a dispute and the contract value was reduced with mutual agreement. Claim is also impacted by Bar of Limitation under Limitation Act, 1963. Amount due as per books of MBSL is accepted and balance amount of claim is rejected
Total		1,357,009,229	102,464,906	1,254,544,323	