

MOSER BAER SOLAR LIMITED-IN-LIQUIDATION					
List of Claims by Financial Creditors as at Liquidation Commencement Date					
S.No	Name of Creditors	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)	Remarks
1	PUNJAB NATIONAL BANK	4,48,90,22,625	4,48,90,22,625	-	Claim is accepted.
2	STATE BANK OF INDIA	3,40,41,44,777	3,40,41,44,777	-	Claim is accepted.
3	EXIM BANK	2,86,26,10,706	2,86,26,10,706	-	Claim is accepted.
4	CENTRAL BANK OF INDIA	1,42,87,19,403	1,42,87,19,403	-	Claim is accepted.
5	UNION BANK OF INDIA	95,89,62,653	95,89,62,653	-	Claim is accepted.
6	BANK OF BARODA	78,91,61,925	78,91,61,925	-	Claim is accepted.
7	INDIAN OVERSEAS BANK	2,65,20,06,319	2,65,20,06,319	-	Claim is accepted.
8	MOSER BAER INDIA LIMITED	4,68,36,80,406	-	4,68,36,80,406	Applications & counter applications have been filed with Hon'ble NCLT questioning the related party transactions
TOTAL		21,26,83,08,816	16,58,46,28,409	4,68,36,80,406	