

<b>MOSER BAER SOLAR LIMITED-IN-LIQUIDATION</b>					
<b>List of Claims by Operational Creditors as at Liquidation Commencement Date</b>					
<b>S.No.</b>	<b>Name of Creditors</b>	<b>Amount Claimed (in Rs.)</b>	<b>Amount Admitted (in Rs.)</b>	<b>Amount Rejected (in Rs.)</b>	<b>Remarks</b>
1	SHIVAM TOUR & TRAVELS	1,02,091	1,02,091	-	Claim is accepted.
2	B.S BEVERAGES SERVICE	1,88,627	1,83,440	5,187	Claim to the extent of Rs. 183440 is accepted.
3	TIGER FORCE SECURITY SERVICES	93,441	81,543	11,898	Claim to the extent of Rs. 81543 is accepted and interest of Rs.11898 is rejected as documents do not provide for payment of interest.
4	MOSER BAER INDIA LIMITED	1,00,22,03,477	-	1,00,22,03,477	Applications & counter applications have been filed with Hon'ble NCLT questioning the related party transactions
5	MOSER BAER INDIA LIMITED - CIRP COST	71,71,94,183	-	71,71,94,183	Applications & counter applications have been filed with Hon'ble NCLT questioning the related party transactions
6	HANGZHOU FIRST APPLIED MATERIAL CO. LTD. (FORMERLY KNOWN AS HANGZHOU FIRST PV MATERIAL CO. LTD.	21,98,652	16,33,837	5,64,815	Claim to the extent of Rs.21,98,652 is accepted and Rs.5,64,815 claimed on account of interest is rejected as documents do not provide for payment of interest.
7	SANJIV PRAKASHAN	84,10,000	-	84,10,000	Claim rejected as amount is recoverable from claimant. (Rs. 1923805 DR. Balance)
8	LINDE INDIA LIMITED	5,85,83,003	46,33,086	5,39,49,917	Claim is rejected being time bared under Limitation Act, 1963
<b>TOTAL</b>		<b>1,78,89,73,474</b>	<b>66,33,997</b>	<b>1,78,23,39,477</b>	