

MOSER BAER SOLAR LIMITED ('MBSL')					
Under Corporate Insolvency Resolution Process					
List of Claims received in Form C as at July 13, 2018					
S. No.	Name of Claimant	Amount of claim ₹	Claim Amount accepted ₹	Claim Amount Rejected ₹	Remarks
1	Punjab National Bank	3,62,57,12,240	3,62,57,12,240	-	Claim Accepted
2	Punjab National Bank	39,08,84,792	-	39,08,84,792	Claim pertains to pledge of shares of Helios Photo Voltaic Limited owned by MBSL. Loan has not been taken by MBSL nor has any corporate guarantee been executed in favour of claimant by MBSL. Hence, claim is rejected.
3	State Bank of India	2,76,87,59,075	2,76,87,59,075	-	Claim Accepted
3	EXIM Bank	2,28,20,52,886	2,28,20,52,886	-	Claim Accepted
4	Indian Overseas Bank	2,23,02,31,489	2,23,02,31,489	-	Claim Accepted
5	Central Bank of India	1,17,08,01,987	1,17,08,01,987	-	Claim Accepted
6	Union Bank of India	77,69,51,436	77,69,51,436	-	Claim Accepted
7	Bank of Baroda	69,24,47,116	69,24,47,116	-	Claim Accepted
8	Oriental Bank of Commerce	8,49,94,18,669	-	8,49,94,18,669	Claim pertains to pledge of shares of Helios Photo Voltaic Limited owned by MBSL. Loan has not been taken by MBSL nor has any corporate guarantee been executed in favour of claimant by MBSL. Hence, claim is rejected.

CORPORATE INSOLVENCY RESOLUTION PROCESS OF MOSER BAER SOLAR LIMITED

9	Moser Baer India Limited	4,60,45,07,777	53,06,18,643	4,07,38,89,134	Claim of the related party, Moser Baer Solar Limited, is provisionally accepted to the extent of and in accordance with the balance appearing in the books of accounts of the Corporate Debtor, Moser Baer Solar Limited as at the insolvency commencement date, November 14, 2018. At this stage, reliance has been primarily placed on the audited books of accounts of the Corporate Debtor Moser Baer Solar Limited.
Total		27,04,17,67,468	14,07,75,74,873	12,96,41,92,595	