

MOSER BAER SOLAR LIMITED ('MBSL')					
Under Corporate Insolvency Resolution Process					
List of Claims received in Form B as at July 13, 2018					
S. No.	Name of Claimant	Amount of claim ₹	Claim Amount accepted ₹	Claim Amount Rejected ₹	Remarks
1	KC Khanna & Co	1,79,891	1,79,891	-	Claim accepted
2	Vaish Associates Advocates	1,02,500	1,02,500	-	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.	a26,98,416	26,47,223	51,193	Claim pertains to FY 2011-12 transactions. Books of CD reflect balance of Rs.26,47,223.
6	Prakash Parcel Service Limited	1,17,978	1,14,470	3,508	Tax Deducted at Source not considered by claimant. TDS Certificate has already been issued.
7	Electrospark	21,99,475	19,18,265	2,81,210	Claim pertains to FY 2011-12 transactions. Books of CD reflect balance of Rs.19,18,265.

8	Moser Baer India Limited (Related Party)	1,00,22,03,477	1,00,22,03,477	-	Claim of the related party, Moser Baer India Limited, is provisionally accepted 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.
9	SCHMID Technology Systems GmbH	43,93,99,400	9,75,02,557	34,18,96,843	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.
10	Helios Photo Voltaic Limited (Related Party)	2,94,85,58,450	2,94,85,58,450	-	Claim of the related party, Helios Photo Voltaic Limited, is provisionally accepted 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		4,39,55,67,678	4,05,32,26,833	34,23,40,845	