

MOSER BAER SOLAR LIMITED ('MBSL')					
Under Corporate Insolvency Resolution Process					
List of Claims received in Form B as at September 26, 2018					
S. No.	Name of Claimant	Amount of claim Rs.	Claim Amount accepted Rs.	Claim Amount Rejected Rs.	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.	26,98,416	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.

11	White Data Systems Private Limited	3,86,331	2,57,000	1,29,331	Claim for interest amounting Rs.50,831 is rejected, as documents on record do not provide for payment of any interest to the claimant and Difference of Rs 78,500 is rejected as it pertains to CIRP Period and is a part of Insolvency Resolution Process Cost.
12	Majha Logistics LLP	62,608	62,608	-	Claim accepted
13	Majha Transport LLP	1,71,700	1,71,700	-	Claim accepted
14	Khazan Singh	18,600	18,414	186	Claim to the extent of Rs.18,414 is accepted
Total		4,39,62,06,917	4,05,37,36,555	34,24,70,362	