

SCHNEIDER PROTOTYPING INDIA PRIVATE LIMITED**List of Financial Creditors**

Sl. No.	Name of the Claimant	Claim Received on	Last Information received on	Amount of Claim in Euros	Claim Admitted in Euros	Exchange rate	Amount of Claim in ₹	Claim Admitted in ₹
1	Exone GmbH	07.07.2022	12.07.2022	442,478	442,478	82.1319	36,341,559	36,341,559
Total				442,478	442,478		36,341,559	36,341,559

Remarks: Exone GmbH

Creditor has made a claim of Euro 4,72,805.50 as Financial Creditor. The claim includes principal outstanding of Euro 4,53,076 towards machine finance, interest on overdue amount of Euro 28,902 and amount receivable in respect of supply of consumables Euro 30,327.50. Corporate Debtor had deposited Euro 39,500 with the creditor at the time of financing of the machine. However, claim of Euro 30,327.50 in respect of delivery of consumables has been classified as claim of Operational Creditor and remaining claim of 4,42,478 Euros have been classified as Financial Creditor.

Details of Security Interest:

1. Personal guarantee of the Corporate Debtors
2. Guarantee of Schneider Prototyping GmbH, Seeber Flur, 10, 55545 Bad Kreuznach, Germany
3. Rapid Prototyping Beteiligungsgesellschaft mbH, Grobe Bleiche 23, 55116, Mainz, Germany
4. Machinery Financed under the contract