

Annexure-6

Name of the corporate debtor: Moser Baer Electronics Limited; Date of commencement of liquidation: 19.11.2021 ; List of stakeholders as on: 20.03.2021

List of operational creditors (other than Workmen, Employees and Government Dues)(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien removed? (Yes/No)	Amount covered by guarantee					
1	Alpha KKC Logistics Pvt Ltd	U63013DL2004PTC127092	31.12.2020	1,988,090	1,372,373	0	NA	0	0.11%	0	0	610,717	0	
2	All Mega Mart, Kannur		02.01.2021	419,286	149,621	0	NA	0	0.01%	0	0	269,665	0	
3	DKS Associates		11.01.2021	114,788	70,040	0	NA	0	0.01%	0	0	44,748	0	
4	Moser Baer India Limited	LS1909DL1983PLC015418	23.12.2020	1,237,444,300	1,237,444,300	0	NA	0	98.79%	0	0	-	0	
5	Sunshine Enterprises		29.12.2020	812,128	252,760	0	NA	0	0.02%	0	0	559,368	0	
6	Helios Photo Voltaic Ltd	U40106DL2005PLC143431	07.01.2020	1,700,000	1,700,000	0	NA	0	0.14%	0	0	-	0	
7	Moser Baer Solar Systems Pvt Limited	U40106DL2008PTC175987	07.01.2020	4,800,000	4,800,000	0	NA	0	0.38%	0	0	-	0	
8	Shri Ganga Electrical		23.01.2021	11,418,977	197,925	0	NA	0	0.02%	0	0	11,221,052	0	
9	Maa Bhopwati Mobile Accessories		07.02.2021	131,843	4,318	0	NA	0	0.00%	0	0	127,525	0	
10	Ushmi Electronics Pvt Ltd	U51109WB1995PTC068848	11.02.2021	41,016,649	6,572,590	0	NA	0	0.52%	0	0	34,444,059	0	
	Total			1,299,846,061	1,252,568,927	0	NA	0	100.00%	0	0	47,277,134	0	