

**Moser Baer India Ltd - in Liquidation**

43-B, Okhla Industrial Estate , Phase III, New Delhi-110020

CIN No. L51909DL1983PLC015418

Company under Liquidation w.e.f 20.09.2018 by the order of Hon'ble NCLT, Principal Bench, Delhi

**List of Financial Creditors**

This list is pursuant to public announcement made for invitation of claim from stakeholders upon commencement of Liquidation of Moser Baer India Ltd by the order of Hon'ble NCLT dated 20.09.2018. This list is subject to modification , amendment upon producing substantive evidence, documents or direction of Hon'ble NCLT or under provision of IBBI(Liquidation Process) Regulations or I & B Code 2016. The admission is provisional subject to conditions to be fulfilled as per communication dated 19.11.2018

**Financial Creditors Secured**

Sr. No.	Name of Financial Creditors	Address	Type of FC	Claim Amount ( INR)	Admitted Amount(Crores)	Deficiency / Remarks
1	STATE BANK OF INDIA	Stressed Assets Management Branch-01, 6th Floor, Mohan Singh Place, Baba Khark Singh Marg, Connaught Place, New Delhi-110001	Secured Creditors	12,79,72,23,048	12,79,72,23,048	
2	PUNJAB NATIONAL BANK	Large Corporate Branch, Tolstoy House, Tolstroy Marg, New Delhi - 110001	Secured Creditors	4,58,32,32,814	4,58,32,32,814	
3	CENTRAL BANK OF INDIA	Corporate Finance Branch, 5, Jeevan Tara Building, Parliament Street, New Delhi - 110001	Secured Creditors	6,48,61,26,223	6,48,61,26,223	
4	UCO BANK	Asset Management Branch, Ground Floor, 5, Parliament Street, New Delhi-110001	Secured Creditors	2,37,38,88,888	2,37,38,88,888	
5	UNION BANK OF INDIA	Industrial Finance Branch-Delhi, M-11, Middle Circle,Connaught Place, New Delhi-110001	Secured Creditors	1,76,54,90,509	1,76,54,90,509	
6	ALCHEMIST	D-54, First Floor, Defence colony, New Delhi-110024	Secured Creditors	2,21,38,12,574	2,21,38,12,574	
7	BANK OF BARODA	Corporate Financial Services (Large Corporate) Branch, First Floor, Bank of Baroda Building, 16 Sansad Marg Delhi-110001, India	Secured Creditors	1,90,73,22,400	1,90,73,22,400	
8	EXPORT IMPORT BANK OF INDIA	Head Office -Mumbai, RO- New Delhi	Secured Creditors	1,77,28,57,050	1,77,28,57,050	
9	SYNDICATE BANK	Corporate Finance Branch, 1st Floor, Sarojini House, 6 Bhagwan Dass Road, New Delhi-110001	Secured Creditors	60,73,46,409	60,73,46,409	
10	VIJAYA BANK	17, Ground Floor, Vijaya Building, Barakhamba Road, New Delhi-110001	Secured Creditors	11,63,00,916	11,63,00,916	
			<b>Total Secured</b>	<b>34,62,36,00,830</b>	<b>34,62,36,00,830</b>	

**Financial Creditors ( Unsecured Creditors)**

Sr. No.	Name of Financial Creditors	Address	Type of FC	Claim Amount	Admitted Amount	Deficiency / Remarks
1	PUNJAB NATIONAL BANK	Large Corporate Branch, Tolstoy House, Tolstroy Marg, New Delhi - 110001	Unsecured-Corporate Guarantee	4,61,60,45,053	4,61,60,45,053	
2	CENTRAL BANK OF INDIA	Corporate Finance Branch, 5, Jeevan Tara Building, Parliament Street, New Delhi - 110001	Unsecured-Corporate Guarantee	1,31,05,61,928	1,31,05,61,928	
3	UNION BANK OF INDIA		Unsecured-Corporate Guarantee	1,15,85,19,772	1,15,85,19,772	
4	ALCHEMIST	D-54, First Floor, Defence colony, New Delhi-110024	Unsecured-Corporate Guarantee	2,79,18,87,477	2,79,18,87,477	
5	BANK OF BARODA	Corporate Financial Services (Large Corporate) Branch, First Floor, Bank of Baroda Building, 16 Sansad Marg Delhi-110001, India	Unsecured-Corporate Guarantee	1,19,78,81,779	1,19,78,81,779	
6	EXPORT IMPORT BANK OF INDIA	Head Office -Mumbai, RO- New Delhi	Unsecured-Corporate Guarantee	2,58,52,56,534	2,58,52,56,534	
7	CANARA BANK	2nd Floor, World Trade Tower, Connaught Place, Barakhamba Road, New Delhi -110001	Unsecured-Corporate Guarantee	27,43,41,757	27,43,41,757	
8	INTERNATIONAL FINANCE CORPO	14th Floor, One Pacific Place, 88 Queensway, Admiralty, Hong Kong	Unsecured-Corporate Guarantee	1,66,14,95,713	1,66,14,95,713	
9	CITIBANK N.A	39th Floor, Champion Tower, Three Garden Road, Central, Hong Kong	Unsecured	10,48,82,77,605	10,48,82,77,605	
10	ORIENTAL BANK OF COMMERCE	Resolution Recovery & Law Cluster, 92E/1, R.K. market, Munirka, New Delhi-110067	Unsecured-Corporate Guarantee	9,39,10,91,380	9,39,10,91,380	
			<b>Total Unsecured</b>	<b>35,47,53,58,997</b>	<b>35,47,53,58,997</b>	
			<b>Grand Total</b>	<b>70,09,89,59,827</b>	<b>70,09,89,59,827</b>	

SD/-

**Anil Kohli**  
Liquidator of Moser Baer India Ltd.  
Reg. No. IBBI:  
Reg. Mail id :

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(The Liquidation Process of Moser Baer India Ltd.(MBIL) is conducted by Mr. Anil Kohil , the appointed Liquidator by Hon'ble NCLT , Principal Bench , Delhi by its order dated 20.09.2018. He acts as an agent of MBIL only and without personal liability. )