

SKS POWER GENERATION (CHHATTISGARH) LIMITED

List of Operational creditors (Government/Statutory Dues/PSU/Government Entity)

Updated as on 11-04-2023

(Amount in Rs.)

Statutory dues

S.no	Name of the OC	Amount Claimed	Amount Admitted	Amount under verification	Amount not admitted	Secured/Unsecured (As per the claim form and supporting documents submitted by the operational creditor)
1	The Government of India through The deputy Commissioner, Customs Division, Paradeep	1,94,33,93,658	1,94,33,93,658			Unsecured
2	Government of Chhattisgarh (Commercial Tax Department)	2,66,66,045	2,59,08,350		7,57,695	Secured
3	Assistant Commissioner of CGST & Central Excise, Division - IV, Belapur Commissionerate, Navi Mumbai	2,00,77,507	1,84,00,847		16,76,660	Unsecured
4	CGST and Central Excise, Division VII, Navi Mumbai Commissionerate	1,13,74,749	1,13,74,749			Unsecured
5	The Deputy Commissioner of Central Tax, Visakhapatnam South Division, CGST Commissionerate	52,37,585			52,37,585	Unsecured
6	Assistant Commissioner of CGST & Central Excise, Division - VI, Belapur Commissionerate, Navi Mumbai	33,98,417	33,98,417			Unsecured
7	Assistant Commissioner of CGST & Central Excise, Division - IV, Belapur Commissionerate, Navi Mumbai	26,62,500	8,87,500		17,75,000	Unsecured
8	The Assistant Commissioner of CGST & Central Excise, Division VIII, Daman Commissionerate	18,93,481			18,93,481	Unsecured
9	Assistant Commissioner of CGST & Central Excise, Division - III, Belapur Commissionerate, Navi Mumbai	13,84,781	13,84,781			Unsecured
10	The Assistant Commissioner of Central Tax and Central Excise division, Chalakudy	8,25,245			8,25,245	Unsecured
11	The Assistant Commissioner CGST & Central Excise, Ahmedabad	1,77,603			1,77,603	Unsecured
	Total	2,01,70,91,571	2,00,47,48,302	-	1,23,43,269	

Government Company/PSU/Government Entity

S.no	Name of the OC	Amount Claimed	Amount Admitted	Amount under verification	Amount not admitted
1	Central Transmission Utility Of India	1,52,81,14,162	1,52,81,14,162		
2	Superintending Engineer (ES) & Chief Electrical Inspector Govt of Chhattisgarh Raipur	74,97,91,256	74,97,91,256		
3	Powersystem Operation Corporation Ltd Western Region Load Dispatch System	3,40,32,176	3,40,32,176		
4	Power Grid Corporation Of India	2,75,47,282	2,75,47,282		
5	Chhattisgarh State Industrial Development Corporation Limited	1,37,31,526	1,37,31,526		
6	Powersystem Operation Corporation Ltd	7,68,232	7,53,125		15,107
	Total	2,35,39,84,634	2,35,39,69,527	-	15,107

Notes:

1. The Resolution Professional is entitled to re-assess/ re-verify the claims filed by the creditors of SKS Power Generation (Chhattisgarh) Limited if the same is deemed necessary for the accurate determination of claims against SPGCL, and the amounts admitted may accordingly undergo a change.

ASHISH ARJUNKUMAR RATHI
RP FOR SKS POWER GENERATION (CHHATTISGARH) LIMITED
IBBI / IPA-001 / IP-P00568/2017-18 / 11010



ASHISH ARJUNKUMAR RATHI

Resolution Professional for SKS Power Generation (Chhattisgarh) Limited IP Registration Number- IBBI/IPA-001/IP-P00568/2017-18/11010

AFA Certificate Number - AA1/11010/02/221223/105273

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