

SKS POWER GENERATION (CHHATTISGARH) LIMITED

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

Updated as on 28-10-2022

S.no	Name of the OC	Amount Claimed	Amount Admitted	Amount under verification	Amount not admitted	Remarks
1	The Government of India through The deputy Commissioner, Customs Division, Paradeep*	1,94,33,93,658		1,94,33,93,658		As per the final assessment order of the customs division, an amount of INR 1,41,66,01,314/- is payable. Out of which an amount of INR 1,02,13,64,106/- is recovered by encashing 15 bank guarantees. Hence, the principal amount is INR 39,52,37,208/- and interest of INR 154,81,56,450/- is calculated as per Section 18(3) read with Section 28AA of the Customs Act, 1962. The claim is currently being verified by the RP.
2	Central Transmission Utility Of India	1,52,81,14,162	1,52,81,14,162			An amount of INR 1,36,51,00,000/- pertaining to relinquishment charges for the relinquishment of Long Term Access (LTA) and an amount of INR 16,30,14,162/- pertaining to transmission charges from the date of its LTA effectiveness.
3	Superintending Engineer (ES) & Chief Electrical Inspector Govt of Chhattisgarh Raipur	74,97,91,256	74,97,91,256			The principal amount of INR 49,01,75,329/- pertains to electricity duty (Auxiliary Consumption) under the Chhattisgarh Electricity Duty (Amendment) Act 2013 pertaining to the period October 2017 to March 2022 and the interest of INR 25,96,15,927/- is calculated till April 2022 as per the Act.
4	Power Grid Corporation Of India	2,75,47,282	2,75,47,282			The principal amount of INR 2,09,28,672/- pertains to the operation and maintenance of SPGCL Bays at Powergrid's 765/400 KV pooling substation from October 2016 to April 2022 and the surcharge of INR 66,18,610/- is calculated @ 18% per month as per the Invoices raised.
5	Government of Chhattisgarh (Commercial Tax Department)	2,66,66,045	2,59,08,350		7,57,695	This amount pertains to outstanding dues under the Chhattisgarh VAT Act/Central sales tax Act/Entry tax and is recoverable as an arrear of Land Revenue Code, 1959 pertaining to the period April 2015 to March 2018.
6	Chhattisgarh State Industrial Development Corporation Limited	1,37,31,526	1,37,31,526			This amount pertains to arrears in payment of lease rentals pertaining to the period of November 2020 to December 2022.
7	The Deputy Commissioner of Central Tax, Visakhapatnam South Division, CGST Commissionerate*	50,80,516		50,80,516		The amount of INR 22,43,859/- pertains to central excise duty for setting up mega power plant vide S. No. 338 of Exemption notification no. 12/2012-CE dated 17-03-2012. Interest of INR 31,36,657/- is levied. The claim is currently being verified by the RP.
8	The assistant commissioner of Central Tax and Central Excise division, Chalakudy*	8,25,245		8,25,245		The principal amount of INR 3,65,392/- pertains to central excise duty in respect of goods such as control valves. Interest of INR 4,59,853/- @ 15% is levied as per Notification no- 4/2014-CE dated 17.02.2014. The claim is currently being verified by the RP.
	Total	4,29,51,49,690	2,34,50,92,576	1,94,92,99,419	7,57,695	

Notes:

- *Claims are under verification due to information/clarification sought by the RP and pending from the operational creditor/operational debtor.
- 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 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/PA-001/IP-P00568/2017-18/11010

Registered Address and Email ID with IBBI:

19/503, N R I Complex, Sector 54 56, 58, Seawood, Nerul Navi Mumbai, Maharashtra, 400706

ipashishrathi@gmail.com

Communication Address:

Office No B-508, Mahaavir Icon Plot No 89, Sector 15,

CBD Belapur, Navi Mumbai, Maharashtra, 400614, India

irp.skspower@gmail.com

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