

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 16,30,14,162/- 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

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



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