

SKS POWER GENERATION (CHHATTISGARH) LIMITED

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

Updated as on 13-12-2022

**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	The Deputy Commissioner of Central Tax, Visakhapatnam South Division, CGST Commissionerate	52,37,585			52,37,585	
4	The Assistant Commissioner of Central Tax and Central Excise division, Chalakudy	8,25,245			8,25,245	
5	The Assistant Commissioner CGST & Central Excise, Ahmedabad	1,77,603			1,77,603	
6	The Assistant Commissioner of CGST & Central Excise, Division VIII, Daman Commissionerate	18,93,481			18,93,481	
	<b>Total</b>	<b>1,97,81,93,617</b>	<b>1,96,93,02,008</b>	-	<b>88,91,609</b>	

**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
	<b>Total</b>	<b>2,35,39,84,634</b>	<b>2,35,39,69,527</b>	-	<b>15,107</b>

**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.

**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

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