

Annexure - 7

Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022

List of creditors as on: 25.01.2023

List of operational creditors (Government dues)
(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		The Government of India through The	29-09-2022	1,94,33,93,658	1,94,33,93,658	Statutory dues	No						
2	Central Transmission Utility Of India		13-05-2022	1,52,81,14,162	1,52,81,14,162	Statutory dues	No						
3	Superintending Engineer (ES) &		11-05-2022	74,97,91,256	74,97,91,256	Statutory dues	No						
4	Powersystem Operation		07-07-2022	3,40,32,176	3,40,32,176	Statutory dues	No						
5	Power Grid Corporation Of India		12-05-2022	2,75,47,282	2,75,47,282	Statutory dues	No						
6		Government of Chhattisgarh	05-06-2022	2,66,66,045	2,59,08,350	Statutory dues	No					7,57,695	
7		Assistant Commissioner of CGST & Central	23-12-2022	2,00,77,507	1,84,00,847	Statutory dues	No					16,76,660	
8	Chhattisgarh State Industrial		09-07-2022	1,37,31,526	1,37,31,526	Statutory dues	No						
9		The Deputy Commissioner of	11-10-2022	52,37,585		Statutory dues	No					52,37,585	
10		Assistant Commissioner of CGST & Central	23-12-2022	33,98,417	33,98,417	Statutory dues	No						
11		Assistant Commissioner of CGST & Central	23-12-2022	26,62,500	8,87,500	Statutory dues	No					17,75,000	
12		The Assistant Commissioner of CGST	17-11-2022	18,93,481		Statutory dues	No					18,93,481	
13		Assistant Commissioner of CGST & Central	23-12-2022	13,84,781	13,84,781	Statutory dues	No						
14		The assistant commissioner of	27-10-2022	8,25,245		Statutory dues	No					8,25,245	
15	Powersystem Operation Corporation Ltd		07-07-2022	7,68,232	7,53,125	Statutory dues	No					15,107	
16		The Assistant Commissioner CGST & Central Excise, Ahmedabad	11-15-2022	1,77,603		Statutory dues	No					1,77,603	
	Total			4,35,97,01,456	4,34,73,43,080						0	1,23,58,376	

