Statement for Trigger Date 06.04.2024 as per LPS rule

<u>I</u> <u>As per information available on PRAAPTI Portal as on 05.04.2024</u>

Sl. No	State/UTs	Discoms	Outstanding Amount on Trigger date (Rs. Cr.)	Days of continuous Default as on trigger date 06.04.2024
1	Karnataka	Gulbarga Electricity Supply Company Ltd.	3.62	51 Days
2	Mizoram	Mizoram Power Department	4.07	20 Days
		Total	7.69	

II As per information provided by CTU on 05.04.2024

Sl. No	Designated ISTS Customers (DICs)	Outstanding Amount on Trigger date (Rs. Cr.)	Days of continuous Default as on trigger date 06.04.2024	Remarks
1	AP Solar Power Corporation Pvt Ltd	11.84	512 Days	109.12.2022 and thereafter the stay is being extended from time to time. Last hearing held on 27.03.2024 and the next date of hearing is yet to be notified. [It is learnt from APSPCPL that, the SPDs excl. Ayana already made back to back payments to APSPCPL, hence, Regulation of access is limited only to Ayana by NLDC/RLDCs].
2	Odisha Power Generation Corporation Ltd	17.04	456 Days	The said dues pertains to mismatch period for the POWERGRID Bays at Jharsuguda for 400 KV D/C OPGCL - Jharsuguda TL and also tr.charges of 400 KV D/C OPGCL - Jharsuguda TL of OGPTL. LTA relinquished by OPGCL we.ft 13.12.2018. OPGCL is evacuating its power through intrastate transmission system of Odisha and presently, there is no existing LTA or MTOA with ISTS, hence, no LTA/MTOA/STOA regulation could be implemented by NLDC/RLDCs. Further, in an Appeal No.16 of 2020 filed by OPGCL against the levy of transmission charges for mismatch period, Hon'ble APTEL restrained CTU from encashing the Bank Guarantee submitted by OPGCL until disposal of the Appeal No. 322 of 2019. Last hearing was held on 21.04.2023. Matter is being pursued.
3	Lanco Kondapalli Power Limited	1.22	38 Days	
Total (Rs. Cr.)		30.10		

#The above list is for Defaulting Entities having outstanding more than Rs. 1 Crore.