

Statement for Trigger Date 20.10.2023 as per LPS rule

I As per information available on PRAAPTI Portal as on 19.10.2023

| Sl. No | State/UTs | Discoms | Outstanding Amount on Trigger date (Rs. Cr.) | Days of continuous Default as on trigger date 20.10.2023 |
|------------------------|-------------------|---|--|--|
| 1 | Mizoram | Mizoram Power Department | 20.66 | 03 Days |
| 2 | Jammu and Kashmir | Jammu And Kashmir State Power Trading Company Limited | 110.5 | 01 Day |
| Total (Rs. Cr.) | | | 131.16 | |

II As per information provided by CTU on 19.10.2023

| Sl. No | Designated ISTS Customers (DICs) | Outstanding Amount on Trigger date (Rs. Cr.) | Days of continuous Default as on trigger date 20.10.2023 | Remarks |
|------------------------|---|--|--|---|
| 1 | AP Solar Power Corporation Pvt Ltd | 11.44 | 343 Days | <p>APSPCPL is solar power park developer wherein several solar power developers (SPDs) incl. Ayana Ananthapuram Solar Pvt Ltd setup their generation. The dues pertains to APSPCPL towards transmission charges for mismatch period for delay in COD of their generation. When regulation was imposed on APSPCL. M/s Ayana Ananthapuram Solar Pvt Ltd filed a WP no. 39872 of 2022 in AP High Court against any coercive measures, wherein Hon'ble AP High Court granted stay vide Order dtd 09.12.2022 and thereafter the stay is being extended from time to time. Last hearing held on 12.09.2023 and the next date of hearing is yet to be notified.</p> <p>[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].</p> |
| 2 | Odisha Power Generation Corporation Ltd | 12.18 | 287 Days | <p>The said dues pertains to mismatch period for the POWERGRID Bays at Jharsuguda for 400 KV D/C OPGCL - Jharsuguda TL. LTA relinquished by OPGCL w.e.f 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.</p> <p>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.</p> |
| Total (Rs. Cr.) | | 23.62 | | |

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