

Statement for Trigger Date 29.07.2023 as per LPS rule

I As per information available on PRAAPTI Portal as on 28.07.2023

Sl. No	State/UTs	Discoms	Outstanding Amount on Trigger date (Rs. Cr.)	Days of continuous Default as on trigger date 29.07.2023
Nil				

II As per information provided by CTU on 28.07.2023

Sl. No	Designated ISTS Customers (DICs)	Outstanding Amount on Trigger date (Rs. Cr.)	Days of continuous Default as on trigger date 29.07.2023	Remarks
1	AP Solar Power Corporation Pvt Ltd	11.28	260 Days	In a WP no. 39872 of 2022 filed by Ayana Ananthapuram Solar Pvt Ltd, one of the SPDs of APSPL, Hon'ble AP High Court granted stay vide Order dtd 09.12.2022 and thereafter the stay is being extended from time to time. The stay has been further extended for 8 weeks during the last hearing held on 05.07.2023. Hearings are in progress and the next date of hearing is scheduled on 24.07.2023.
2	Odisha Power Generation Corporation Ltd	9.74	204 Days	LTA relinquished by OPGCL w.e.f 13.12.2018. 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.
3	Betam Wind Energy Private Limited	1.95	-	APTEL order dated 03.07.2023 in Apl. No. 453 of 2022 directed Betam Wind to make payment of the balance dues in two equal instalments, the first within three weeks from 03.07.2023, and the second within three weeks thereafter. Payment is being pursued. Last hearing in the matter was held on 24.07.2023 and the next hearing is scheduled on 31.07.2023. Payment of Rs 1.97 Cr received on 20.07.2023 in line with APTEL Order.
4	Avaada Energy Pvt Ltd	6.91	-	During hearing dated 03.04.2023 in Appeal no. 399 of 2022, Hon'ble APTEL directed Avaada Energy to pay 50% of the amount raised by CTU in terms of direct payment and balance 50% in terms of unconditional BG within 2 weeks from the date of hearing. In line with direction of APTEL, Avaada Energy paid an amount of Rs 6.89 Cr on 17.04.23 and also submitted BG for Rs 6.89 Cr on 17.04.23. Last hearing was on 01.06.2023 and next hearing is scheduled on 28.07.23
5	SEI Sunshine Power Pvt Ltd	9.13	-	CERC vide RoP dated 22.02.2023 in petition no.68/MP/2023, directed CTUIL and GCIL will not take any coercive actions against the Petitioners till the next date of hearing subject to condition that the Petitioners deposit 50% of the total outstanding transmission charges i.e. Rs. 9.12 crore to CTUIL within one week (i.e., 01.03.2023). Last hearing held on 15.05.2023 and next hearing is scheduled on 20.09.2023. Thereafter, SEI Sunshine filed an appeal no. 255 of 2023 seeking relaxation in payment terms as directed by CERC, Hon'ble APTEL allowed the payment to be made in 3 instalments, 1st by 15.03.2023, 2nd by 15.04.2023 and final instalment by 15.05.2023 and no coercive action to be taken against them. SEI Sunshine made the payments in instalments as directed.
6	OstroKutch Wind Pvt Ltd	27.19	-	Vide RoP dated 16.02.2023 in Petition No. 332/MP/2020, Hon'ble Commission directed Ostrokutch to pay 10% of the dues i.e Rs 3.02 Cr to CTUIL and directed CTUIL not take any coercive measure till the next date of hearing i.e., 11.04.2023. Ostrokutch made the payment of Rs 3.02 Cr as directed. Last hearing was held on 12.07.2023 and the order is reserved by Commission.
7	ReNew Power Pvt Limited-300MW	65.87	-	Vide RoP dated 24.01.2023 in Petition No. 227/MP/2022, Hon'ble Commission directed CTUIL not take any coercive measure till the next date of hearing and directed Renew Power to make 10% of dues. As per the directions from CERC, ReNew Power made the 10% dues i.e. 9.046 Cr. Hearing scheduled on 18.04.2023 was adjourned and the next date of hearing is yet to be notified.
8	ReNew Power Pvt Limited-50MW	18.78	-	Vide APTEL order dated 24.01.2023 in IA No 1927 of 2022 in DFR No.492 of 2022 filed by MEL, directed MEL to pay the dues post CIRP Resolution date (since Nov'21) and the regulation of STOA access shall cease to operate till the appeal is finally heard and decided, subject to MEL makes the payment of the invoice raised by CTUIL within stipulated period. Failure of the Appellant to make payment, as directed hereinabove, would result in automatic vacation of this order, and would enable the Respondents to proceed and take action against the Appellant in accordance with law." As directed by APTEL, CTU raised the fresh invoices for the billing period Nov'21 to Nov'22 on 06.02.2023 (i.e for post CIRP Reolution period) and the same is paid by MEL on 06.03.2023. Last hearing was held on 14.07.2023 and the next date of hearing is scheduled on 28.07.2023.
9	Mahan Energen Limited	288.92	-	Hon'ble High Court of Gujarat, in Special Civil Application No. 25501 of 2022, granted interim relief vide order dated 13.12.2022. Last hearing was on 19.07.2023 , however, rescheduled to 09.08.2023.
10	Gujarat Power Corporation Limited, Radhanesda	70.00	-	CERC, vide ROP dated 06.12.2022 in petition No. 187/MP/2022, directed no coercive action in terms of LPS Rules till next date of hearing, which is being extended from time to time. Last hearing was held on 25.05.2023 and next date of hearing is scheduled on 16.08.2023.
11	Powerica Limited	10.29	-	

12	Adani Renewable Energy Park Rajasthan Limited (AREPRL)	8.32	CERC, vide RoP dated 09.03.2022 in petition no.244/MP/2021, directed no coercive action till the next date of hearing and the same is being extended from time to time. Last hearing was held on 21.07.2023 and next date of hearing is on 20.09.2023.
13	ACME Solar Holdings Pvt. Ltd.	8.74	Hon'ble APTEL vide orders dated 08.07.2022 in Appeal No. 260 of 2022 & 261 of 2022, directed no precipitative action is taken till further orders. The hearing scheduled on 11.07.2023 was adjourned to 22.08.2023.
14	NTPC, Koldam	116.53	Hon'ble APTEL, vide order dated 11.02.2020 in Appeal No. 357 of 2019, directed not to take any coercive steps in respect of the invoices raised on NTPC till next date of hearing and the stay is extended vide APTEL order dated 22.12.2022. Last hearing was held on 24.03.2023 and the next hearing is yet to be notified.
15	Sprng Renewable Energy Pvt Ltd	105.61	Hon'ble APTEL vide order dated 08.07.2022 in Appeal No. 236 of 2022, directed no precipitative action taken till further orders. Last hearing was held on 16.09.2022 and the next hearing is yet to be notified.
16	Mytrah Energy (India) Limited	35.42	Hon'ble CERC, vide RoP dtd 06.03.2023 in pet.no.727/MP/2020, directed the petitioner to deposit the amount equivalent to BG (for Rs 5.3 Cr.) to CTUIL within a period of two weeks, failing which CTUIL shall be at liberty to encash the BG furnished by them and CTUIL shall keep the amount in a separate account, which will be subject to the outcome of the present Petition. As Mytrah did not comply with the direction of CERC, the BG for Rs 5.3 Cr was encashed. Last hearing was held on 30.05.2023 and next hearing is scheduled on 25.08.2023.
17	Masaya Solar Energy Pvt Ltd (MSEPL)	10.42	Hon'ble CERC vide RoP dated 22.03.2022 in Petition No. 79/MP/2022, directed no coercive action till further orders and the same is being extended from time to time. Further Masaya enhanced the LC amount to ₹ 8.1 crore as directed by CERC. Next hearing is yet to be notified.
Total (Rs. Cr.)		805.10	

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