

Annexure -I

S. No.	Name of SPD	Payment outstanding since	Overdue amount (INR)	Date of Last Payment received from DISCOM/s	Status of Letter of Credit	Status of Late Payment Surcharge Received	Remarks
Telangana							
1	Amp Plus	01-Apr-20	₹ 41,34,966	31-May-20	No	No	
2		01-Apr-20	₹ 1,36,67,676	31-May-20			
3		01-May-20	₹ 1,58,90,836	30-Jun-20			
4		01-Jun-20	₹ 1,44,22,545	31-Jul-20			
5		01-Jul-20	₹ 1,21,52,903	31-Aug-20			
6		01-Aug-20	₹ 1,10,20,043	30-Sep-20			
7		01-Sep-20	₹ 1,19,57,466	31-Oct-20			
8		01-Oct-20	₹ 97,47,745	30-Nov-20			
9		01-Nov-20	₹ 1,33,45,682	31-Dec-20			
10		01-Dec-20	₹ 1,30,25,927	31-Jan-21			
11		01-Jan-21	₹ 1,41,48,707	28-Feb-21			
12		01-Feb-21	₹ 1,53,88,525	31-Mar-21			
13	Sprng Energy	01-Apr-20	₹ 68,24,52,149	03-Dec-20	No	No	Project Name - Sprng Transform Sun Energy Pvt. Ltd.
14		01-Apr-20	₹ 27,87,18,289	03-Dec-20	No	No	Project Name- Sprng Solren Pvt. Ltd.
15		01-Apr-20	₹ 10,12,55,682	03-Dec-20	No	No	Project Name- Sprng Suryoday Energy Pvt. Ltd.
16	First Solar	01-Apr-20	₹ 9,94,72,879	03-Dec-20	No	No	Nil
17	Vector Green Energy Pvt Ltd	01-Apr-20	₹ 1,08,09,75,290	01-Dec-20	No	No	Nil
18	ACME	01-May-20	₹ 13,89,47,092	05-Dec-20	No	No	SPV Name:ACME Fazilka Power Pvt Ltd Discom: TSNPDCL

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19	ACME	01-May-20	₹ 45,57,44,844	31-Dec-20	No	No	SPV Name: ACME PV Powertech Pvt Ltd Discom:TSNPDCL
20	ACME	24-May-20	₹ 45,55,47,517	31-Dec-20	No	No	SPV Name: ACME Solar Power Technology Pvt Ltd TSNPDCL
21	ACME	26-May-20	₹ 45,42,17,702	31-Dec-20	No	No	SPV Name: ACME Nizamabad Solar Energy Pvt Ltd Discom: TSNPDCL
22	ACME	25-May-20	₹ 13,49,71,685	03-Dec-20	No	No	SPV Name: ACME Warangal Solar Power Private Limited Discom: TSNPDCL
23	ACME	25-May-20	₹ 13,56,23,966	05-Dec-20	No	No	SPV Name: ACME Narwana Solar Power Private Limited Discom: TSNPDCL
24	ACME	24-May-20	₹ 26,71,29,951	31-Dec-20	No	No	SPV Name: Sunworld Solar Power Pvt Ltd Discom:TSNPDCL

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25	ACME	24-May-20	₹ 13,76,83,807	05-Dec-20	No	No	SPV Name: Neemuch Solar Power Pvt Ltd Discom: TSNPDCL
26	ACME	24-May-20	₹ 13,98,15,870	05-Dec-20	No	No	SPV Name: Purvanchal Solar Power Private Limited Discom: TSNPDCL
27	ACME	01-Jun-20	₹ 11,30,61,083	03-Dec-20	No	No	SPV Name: Rewanchal Solar Power Private Limited Discom: TSNPDCL
28	ACME	27-May-20	₹ 40,62,78,436	31-Dec-20	No	No	SPV Name: ACME Medak Solar Energy Private Limited Discom: TSNPDCL
29	ACME	01-Jun-20	₹ 24,85,28,897	04-Jan-21	No	No	SPV Name: ACME Ranga Reddy Solar Power Private Limited Discom: TSNPDCL

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30	ACME	23-May-20	₹ 12,18,35,992	03-Dec-20	No	No	SPV Name: ACME Karimnagar Solar Power Private Limited Discom: TSNPDCL
31	ACME	29-Apr-20	₹ 53,35,16,115	31-Dec-20	No	No	SPV Name: Grahati Solar Energy Private Limited Discom:TSSPDCL
32	ACME	30-May-20	₹ 32,91,48,441	31-Dec-20	No	No	SPV Name: Dayakara Solar Power Private Limited Discom Name: TSSPDCL
33	Aditya Birla	01-Apr-20	₹ 29,85,76,632	31-Dec-20	No	No	
34	Hero Futures Energy	01-Apr-20	₹ 27,26,16,407	31-Dec-20	No	No	TSSPDCL
35	Engie	01-Apr-20	₹ 46,12,77,947	01-Dec-20	No	No	Karnataka (GESCOM)
36	Maheshwari Mining	01-Apr-20	₹ 20,50,00,000				Karnataka (HESCOM)
37	Renew Power	Jun-20	₹ 3,75,13,00,000	Mar-20			
	Sub Total Amount		₹ 11,45,25,99,694				
Andhra Pradesh							
38	ACME	01-Oct-18	₹ 40,64,49,034	03-Jul-20	No	No	ACME Jaisalmer Solar Power Private Limited
39	ACME	03-Oct-18	₹ 62,56,76,920	03-Jul-20	No	No	Vishwatma Solar Energy Private Limited

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40	ACME	03-Oct-18	₹ 84,37,64,123	03-Jul-20	No	No	Dayanidhi Solar Power Private Limited
41	ACME	03-Oct-18	₹ 40,26,79,081	03-Jul-20	No	No	Niranjana Solar Energy Private Limited
42	ACME	01-Oct-18	₹ 1,00,44,12,959	03-Jul-20	No	No	Aarohi Solar Private Limited
43	Sembcorp	01-Jun-20	₹ 78,15,25,791	03-Oct-20	No	No	Green Infra Wind Solutions limited
44	Hero Futures Energy	01-Apr-20	₹ 52,59,59,253	06-Jul-20	No	No	AP Discom is paying at interim rate of Rs. 2.44/kWh
45	Vector Green Energy Pvt Ltd	01-Aug-18	₹ 1,50,96,26,112	03-Jul-20	No	No	Partial payment made @Rs.2.44/kWh for invoices from Aug-18 to Mar-20
46	Renew Power	Jun-20	₹ 1,21,87,00,000	Mar-20	No	No	Discom Name: APSPDCL March 2020 at AP high court interim Tariff
Sub Total Amount			₹ 7,31,87,93,273				
Karnataka							
47	Aditya Birla	01-Jun-20	₹ 20,29,44,882	04-Mar-21	No	No	

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48	Hero Futures Energy	01-Aug-20	₹ 36,54,21,280	27-Nov-20	No	No	The GESCOM is processing required changes in LC. The final LC is not Received yet
49		01-May-19	₹ 22,73,78,024	16-Oct-20	No	No	
50	Renew Power	01-Jun-20	₹ 47,34,00,000	01-Apr-20			Discom: HESCOM
51	Renew Power	01-Jun-20	₹ 25,56,00,000	01-May-20			Discom: GESCOM
Sub Total Amount			₹ 79,57,44,186				
Uttar Pradesh							
52	Jackson	01-Jan-21	₹ 1,56,69,422		Yes	No	UPNEDA share is yet to come against Dec 2020 generation bill (Green Urja)
53		01-Feb-21	₹ 1,50,62,480		Yes	No	UPNEDA share is yet to come against January 2021 generation bill (Green Urja)
54		01-Feb-21	₹ 48,37,829		Yes	No	UPNEDA share is yet to come against January 2021 generation bill (Jakson Power)
Sub Total Amount			₹ 3,55,69,730				
Maharashtra							
55		01-Jan-20	₹ 18,99,22,404	30-Mar-20		No	SPV name: Green

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56	Sembcorp	01-Jan-20	₹ 53,49,93,657	30-Mar-20	Not Applicable	No	SPV name: Green
57		01-Jan-20	₹ 19,73,63,464	30-Mar-20		No	SPV name: Green
58		01-Jan-20	₹ 24,57,88,527	30-Mar-20		No	SPV name: Green
59		01-Jan-20	₹ 22,34,48,928	30-Mar-20		No	SPV name: Green Infra Corporate Solar Ltd. (GICSL)
60	Vector Green Energy Pvt Ltd	01-Oct-20	₹ 2,59,17,670	28-Dec-20	No	No	
Sub Total Amount			₹ 1,39,15,16,980				
Madhya Pradesh							
61	Sembcorp	01-Jun-20	₹ 35,50,68,773	26-Feb-21	Not Applicable	No	SPV name: Green Infra Wind Energy Ltd. (GIWEL)
62		01-Jun-20	₹ 22,73,85,416	26-Feb-21		No	SPV name: Green Infra Corporate Solar Ltd. (GICSL)
Sub Total Amount			₹ 58,24,54,189				
Rajasthan							
63	Sembcorp	01-Sep-20	₹ 4,56,90,920	01-Mar-21	Not Applicable	No	Green Infra Corporate Solar
64		01-Sep-20	₹ 1,77,04,287	01-Mar-21		No	Green Infra Corporate Solar
65		01-Sep-20	₹ 15,67,15,354	24-Feb-21		No	Green Infra Wind Farm Assets
66		01-Aug-20	₹ 17,75,36,533	21-Jan-21		No	Green Infra Corporate Solar
67		01-May-20	₹ 8,85,14,496	23-Feb-21		No	Green Infra Corporate Solar
68		01-May-20	₹ 7,72,81,339	18-Feb-21		No	Green Infra Wind Energy Assets

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	Sub Total Amount		₹ 56,34,42,929				
Tamilnadu							
69	Sembcorp	01-Jul-18	₹ 8,45,34,142	18-Dec-20	Not Applicable	No	SPV Name: Green Infra BTV Limited
70	Renew Power	Jun-20	18,84,00,000	Jul-20			Discom: TANGEDCO
	Sub Total Amount		₹ 27,29,34,142				
Punjab							
71	Vector Green Energy Pvt Ltd	01-Apr-20	₹ 2,05,20,540	06-Mar-21	Yes	No	PSPCL did wrongful deduction of payment for Apr-20, May-20 and June-20
	Sub Total Amount		₹ 2,05,20,540				
	Grand Total Amount		₹ 22,43,35,75,664				