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MANIPUR STATE POWER DISTRIBUTION COMPANY LIMITED
(3rd Floor, New Directorate, Near 2nd MR Gate, Imphal Dimapur Road, Manipur-795001)

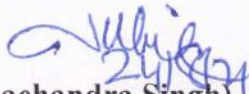
NOTIFICATION

Imphal, dated 25th August, 2021

No. 2/84/2020/MSPDCL/ 1650 : Inviting a reference to the Ministry of Power letter no.40/(02)/PF-S/2020-21 dated 9th June 2021 regarding the “Additional Borrowing space of 0.50% of GSDP linked to performance in Power Sector” , it has been notified that “Monthly Outstanding Report” (Annexure – III) with respect to:

1. Outstanding Liabilities details (including Borrowing / Loans / Credits of any nature)
2. Dues to all Generating / Power selling Companies including CPSEs
3. Details of Guarantees issued in support of borrowing by the DISCOM by the State Government / State PSUs

Starting from the Monthly report of July 2021 (due in August 2021) will be uploaded every month for the information of the concerned stakeholders as per the directive of the Ministry.


(N. Subhachandra Singh)
Managing Director,
MSPDCL

**No.11/33/2020-FR
Government of Manipur
Secretariat: Finance Department
(Resource Section)**

Monthly Outstanding Report

1. Name of the DISCOM: Manipur State Power Distribution Company Limited (MSPDCL)

2. Month and year of Report: July 2021

A. Outstanding Liabilities details (including Borrowing / Loans / Credits of any nature)

(Rs. in Crores)

Name of Institution	Opening Balance as on 01.04.2021	Balance of Outstanding liabilities as on last day of previous month	Balance of outstanding liabilities as on last day of current month	Increase / (decrease) during the month	Increase / (decrease) during the financial year
REC	95.81	95.81	95.81	0.00	0.00
PFC	422.92	423.83	423.83	0.00	0.91

B. Dues to all Generating / Power selling Companies including CPSEs

(Rs. in Crores)

Name of GENCO / Power Seller	Opening Balance as on 01.04.2021	Balance of Outstanding liabilities as on last day of previous month	Balance of outstanding liabilities as on last day of current month	Increase / (decrease) during the month	Increase / (decrease) during the financial year
NEEPCO	31.30	35.41	37.78	2.37	6.48
NTPC	43.40	39.88	46.33	6.45	2.93
NHPC	25.29	20.30	25.70	5.40	0.41
OTPC	29.16	26.44	28.31	1.87	-0.85
TSECL	11.49	20.12	20.12	0.00	8.63

C. Details of guarantees issued in support of borrowing by the DISCOM by the State Government/State PSUs

(Rs. in Crores)

Guarantees outstanding as on 01.04.2021	Guarantees Outstanding as on last day of previous month	New Guarantees issued during the month	Guarantees Lapsed / withdrawn during the month	Guarantees outstanding as on last day of current month
695.70	695.70	0.00	0.00	695.70

It is hereby certified that all accounts in all banks, financial or other institutions from which any form of borrowing has been undertaken and all generating or other companies / entities from which power has been purchased and all guarantees issued by the State Government and its PSUs have been included above and that the information is correct to the best of my knowledge and belief


(B. John Tlangtinkhuma)
Special Secretary (Finance)
Government of Manipur

Special Secretary(*FINANCE*)
Government of Manipur

Date: 25th August, 2021