



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Reg. Office: Vydyuthi Bhavanam, Pattom, Thiruvananthapuram - 695 004, Kerala

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Abstract

M/s. Trivandrum International Health Service Ltd. (LCN 3/3693) – Settlement of Current charge arrears – Under OTS Scheme 2021 – Sanctioned – Orders issued.

CORPORATE OFFICE (SPECIAL OFFICER (REVENUE))

B.O (FTD) No.316/2021 (SOR/AMU 8/HTB 3/3693/2021)

Dated, Thiruvananthapuram, 05.05.2021.

Read:- (1) Office Order (CMD) No 226/2021 (TRAC/GL/OTS-2021/20-21) dated 15.02.2021

(2) Request dated 03.03.2021 of M/s. Trivandrum International Health Service Ltd. (LCN 3/3693).

(3) Note No.SOR/AMU8/OTS/2021/20-21 dated 26.03.2021 of the Special Officer (Revenue) submitted to the Full Time Directors (Agenda 101/3/21)

ORDER

M/s. Trivandrum International Health Services Ltd. (LCN 3/3693) is an HT consumer under Electrical Circle, Thiruvananthapuram has outstanding arrears as on 31.03.2021 (including interest) towards current charges from 04/2018 to 03/2021 amounting to ₹ 1,42,40,198/-. Form-B claim petition was filed by KSEBL on 19.02.2020 in respect of M/s. Trivandrum International Health Services Ltd. (LCN 3/3693) for an amount of ₹ 50,76,565/-. Now the Chairman & Managing Director of the firm has requested as per letter read 2nd above to settle the arrear as per 12 A of IBC. The Legal Adviser & Disciplinary Enquiry Officer as per note dated 26.03.2021 intimated that "Since section 12 A of IBC 2013 permits the withdrawal of application admitted under Section 7, 9 or 10 of the code, the request for OTS 2021 (in vogue up to 31.03.2021) submitted by the Chairman & Managing Director of M/s. Trivandrum International Health Services Ltd. (under CIRP) may be considered and if settled in full, the application filed by the Board before the adjudicating authority may be withdrawn as provided under section 12A of the IBC 2016." The Director (Finance), KSEBL directed on 26.03.2021 to initiate action according to the advice of the Legal Adviser & Disciplinary Enquiry Officer.

The matter was placed before the Full Time Directors as per note read 3rd above.

Having considered the matter in detail, the Full Time Directors, in its meeting held on 31.03.2021 resolved to permit the consumer, M/s. Trivandrum International Health Service Ltd. (LCN 3/3693) to clear the arrears under OTS Scheme 2021.

The decision to pass orders as above was taken on 31.03.2021, which is during the currency of Model Code of Conduct (MCC) as ordered by the Election Commission of India. Order has now been issued after lifting the Model Code of Conduct.

By Order of the Full Time Directors,

Sd/-
LEKHA .G,
COMPANY SECRETARY (IN-CHARGE).

To

M/s. Trivandrum International Health Service Ltd.,
Kochulloor, Thiruvananthapuram – 695011 (LCN 3/3693).

Copy to:-

1. The Financial Adviser/The Chief Internal Auditor.
2. The PA to the Director (Finance).
3. The Deputy Chief Engineer, Electrical Circle, Thiruvananthapuram.
4. The TA to Chairman & Managing Director/ Director (Distn., IT & HRM/ Director (Transmission & System Operation) / Director (Generation (Ele.) & SCM) / Director (Generation-Civil)/ Director (Planning & Safety).
5. The PA to Director (Finance)/Senior CA to Secretary (Administration).
6. The Assistant Engineer, Electrical Section, Ulloor.
7. The Special Officer (Revenue).
8. The Company Secretary-in charge.
9. Library/Stock file.

Forwarded / By Order

[Signature]
05/05/2021

Senior Superintendent.

[Signature]