

## Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

| <b>ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4772-4777</b>          |                                |                                           |                        |                                 |
|--------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|------------------------|---------------------------------|
|                                                                                      | <b>TN SLDC Approval No</b>     | 4772-4777 (Revision - 0)                  | <b>Date</b>            | 18/12/2019                      |
| 1                                                                                    | Customer Application No        | KIL/SE/OA&CO/2019-20/024                  | <b>Date</b>            | 12/12/2019                      |
| 2                                                                                    | Period of Transaction          | 01/01/2020 to 31/01/2020                  |                        |                                 |
| 3                                                                                    | Nature of Customer             | Seller                                    |                        |                                 |
| 4                                                                                    | Customer Name                  | Kamachi Industries Limited                |                        |                                 |
| 5                                                                                    | Registration Code              | 9123305                                   | Valid Upto: 31/03/2021 |                                 |
| <b>Open Access Granted for:</b>                                                      |                                |                                           |                        |                                 |
|                                                                                      |                                | Requested Quantum (MW)                    | Approved Quantum (MW)  |                                 |
|                                                                                      |                                | 9.021 MW                                  | 9.021 MW               |                                 |
| <b>Monthly Payment Schedule for Short-Term Open Access Charges</b>                   |                                |                                           |                        |                                 |
|                                                                                      | Payment Chargeable for         | Rate (Rs./MWh)                            | MWh                    | Total (Rs)                      |
| <b>(1)</b>                                                                           | <b>Intra-State Network</b>     |                                           |                        |                                 |
|                                                                                      | (a) Transmission Charges       | Rs. 126.55/MWh                            |                        | 849356                          |
|                                                                                      | (b) Wheeling Charges           | 21.05 Paise/KWh                           |                        | To be collected at Genr end EDC |
|                                                                                      | (c) Surcharge                  |                                           |                        |                                 |
|                                                                                      | (d) Additional Surcharge       |                                           |                        |                                 |
|                                                                                      | (e) SLDC Charges               |                                           |                        |                                 |
|                                                                                      | Scheduling Charges:            | Rs. 160/day                               |                        | 29760                           |
|                                                                                      | System Operation Charges:      | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                        | 9463                            |
| <b>(2)</b>                                                                           | <b>Inter-State Network</b>     |                                           |                        |                                 |
|                                                                                      | Transmission Charges           |                                           |                        |                                 |
|                                                                                      | Total Monthly Payment Amount : |                                           |                        | 888579                          |
| <b>(Rupees Eight Lakhs Eighty Eight Thousand Five Hundred And Seventy Nine Only)</b> |                                |                                           |                        |                                 |
| Place: Chennai - 2.<br>Date: 18/12/2019                                              |                                | Authorised Signatory                      |                        |                                 |

\*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

\*This is a system generated e-invoice. Hence signature is not necessary

\*For Clarifications, if any, mail to: eeabt@tnebnet.org