

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5385-5390				
	TN SLDC Approval No	5385-5390 (Revision - 0)	Date	18/02/2020
1	Customer Application No	KIL/SE/OA&CO/2019-20/027	Date	12/02/2020
2	Period of Transaction	01/03/2020 to 31/03/2020		
3	Nature of Customer	Seller		
4	Customer Name	Kamachi Industries Limited		
5	Registration Code	9123623	Valid Upto: 31/03/2021	
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum (MW)	
		9.021 MW	9.021 MW	
Monthly Payment Schedule for Short-Term Open Access Charges				
Payment Chargeable for		Rate (Rs./MWh)	MWh	Total (Rs)
(1) Intra-State Network				
(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 (Ceiling : Rs. 500/day)		9463
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			888579
(Rupees Eight Lakhs Eighty Eight Thousand Five Hundred And Seventy Nine Only)				
Place: Chennai - 2. Date: 18/02/2020		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