

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4564 to 4567

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	TN SLDC Approval No		4564to 4567(Revision - 0)	Date21/10/2019
1	Customer Application No		K G Denim Ir dt 15.11.19	Date15/11/2019
2	Period of Transaction		28/11/2019 to 27/12/2019	
3	Nature of Customer		Seller	
4	Customer Name		K G Denim Ltd	
5	Registration code		059124782503	Valid Upto: 27/12/19
Open Access Granted for:				
			Requested Quantum (MW)	Approved Quantum MW
			6.527	6.527

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			460367
	(b) Wheeling Charges 21.05 paise/kwh		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		16480
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			5129
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			481976
	(Rupees four Lakhs eighty One Thousand nine hundred and seventy six only)			

Place: Chennai - 2.

Date: 27/11/2019

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