

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5735-5738

	TN SLDC Approval No	5735-5738 (Revision - 0)	Date	16/03/2020
1	Customer Application No	KGDL- PP/AGM/TPS/ SLDC/SEOA/15/20	Date	13/03/2020
2	Period of Transaction	01/04/2020 to 30/04/2020		
3	Nature of Customer	Seller		
4	Customer Name	Denim		
5	Registration code	9122705	Valid Upto:	30/04/2020
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		6.338	6.338	

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		577584
	(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		19200
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		6435
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			603219

(Rupees six Lakhs three Thousand two Hundred and nineteen only)

Place: Chennai - 2.

Date: 20/03/2020

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@tnebn.net.org