

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:981-985

	TN SLDC Approval No 03/11/2020		981-985	Date	30.11.2020
1	Customer Application No		K G Denim letter dt.13.11.20		
2	Period of Transaction		01/12/2020 to 31/12/2020		
3	Nature of Customer		Seller		
4	Customer Name		K G Denim Ltd		
5	Registration code				
	Open Access Granted for:				
			Requested Quantum (MW)	Approved Quantum MW	
			3.738	3.738	

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			351945
(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		24800
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		3921
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			380666
(Rupees three lakhs eighty thousand six hundred and sixty six only)			

Place: Chennai - 2.

Date: 30/11/2020

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