

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 175 to 178

|                                                                 |                                                                  |                               |                            |                            |
|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------|----------------------------|----------------------------|
|                                                                 | <b>TN SLDC Approval No</b>                                       | 175 to 178 (Revision - 0)     | <b>Date</b>                | 28/05/2020                 |
| 1                                                               | <b>Customer Application No</b>                                   | K G Denim letter dt.27.05.20  | <b>Date</b>                | 27/05/2020                 |
| 2                                                               | <b>Period of Transaction</b>                                     | 01/06/2020 to 30/06/2020      |                            |                            |
| 3                                                               | <b>Nature of Customer</b>                                        | Seller                        |                            |                            |
| 4                                                               | <b>Customer Name</b>                                             | K G Denim Ltd                 |                            |                            |
| 5                                                               | <b>Registration code</b>                                         |                               |                            |                            |
| <b>Open Access Granted for:</b>                                 |                                                                  |                               |                            |                            |
|                                                                 |                                                                  | <b>Requested Quantum (MW)</b> | <b>Approved Quantum MW</b> |                            |
|                                                                 |                                                                  | 6.338                         | 6.338                      |                            |
| <b>Payment Schedule for Short-Term Open Access Charges</b>      |                                                                  |                               |                            |                            |
|                                                                 | <b>Payment Chargeable for</b>                                    | <b>Rate (Rs./MWh)</b>         | <b>MWh</b>                 | <b>Total (Rs)</b>          |
| (1)                                                             | <b>Intra-State Network</b>                                       |                               |                            |                            |
|                                                                 | (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)                                                             | <b>Inter-State Network</b>                                       |                               |                            |                            |
|                                                                 | Transmission Charges                                             |                               |                            |                            |
| <b>Total Monthly Payment Amount :</b>                           |                                                                  |                               |                            | 603219                     |
| (Rupees six lakhs three thousand two hundred and nineteen only) |                                                                  |                               |                            |                            |

Place: Chennai - 2.

Date: 28/05/2020

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