

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 5392 to 5395

	TN SLDC Approval No	5392 to 5395 (Revision - 0)	Date	18/02/2020
1	Customer Application No	K G Denim Ir dt 15.02.20	Date	15/02/2020
2	Period of Transaction	01/03/2020 to 31/03/2020		
3	Nature of Customer	Seller		
4	Customer Name	K G Denim Ltd		
5	Registration code	059124782503	Valid Upto:	31/03/20
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			596837
	(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		19840
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			6650
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			623327
	(Rupees Six Lakhs twenty three Thousand three hundred and twenty seven only)			

Place: Chennai - 2.

Date: 26/02/2020

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@tnebn.net.org