

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:1733

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	TN SLDC Approval No 03/11/2020		1733	Date 10.02.2021
1	Customer Application No		K G Denim letter dt.13.01.21	
2	Period of Transaction		11/02/2021 to 28/02/2021	
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
			2.498	2.498

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			136565
(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		2880
System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			1522
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			140967
(Rupees one lakh forty thousand nine hundred and sixty seven only)			

Place: Chennai - 2.

Date: 10/02/2021

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