

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:1627-1635

	TN SLDC Approval No 03/11/2020		1627-1635	Date	30.01.2021
1	Customer Application No		K G Denim letter dt.13.01.21		
2	Period of Transaction		01/02/2021 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	
			4.434	4.434	

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		376989
	(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		40320
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		4200
(2) Inter-State Network				
	Transmission Charges			
Total Monthly Payment Amount :				421509
(Rupees four lakhs twenty one thousand five hundred and nine only)				

Place: Chennai - 2.

Date: 30/01/2021

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