

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos:1121-1128

	TN SLDC Approval No 03/11/2020		1121-1128	Date	31.12.2020
1	Customer Application No		K G Denim letter dt.15.12.20		
2	Period of Transaction		01/01/2021 to 31/01/2021		
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	
			4.428	4.428	

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			417005
(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		39680
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		4646
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			461331
(Rupees four lakhs sixty one thousand three hundred and thirty one only)			

Place: Chennai - 2.

Date: 31/12/2020

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