Enclosure to Format - STOA2

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

BPSC SCHEDULE OF PAYMENTS FOR THE APPROVAL from Sept 19 to Mar.21

	TN SLDC Approval No	Approvals issued from Sept 19 to Mar.21			
1	Period of Transaction	From Sept 19 to Mar.21			
2	Nature of Customer	Seller			
3	Customer Name	KG Denim			
4	Registration code				
Open Access Granted for:					
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			
	(b) Wheeling Charges	21.05 paise/(c) Surcharge			
	(d) Additional Surcharge				
	(e) SLDC Charges				
	Scheduling Charges:	Rs.160 per day			
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			
(2)	**Inter-State Network**				
	Transmission Charges				
	Total Monthly Payment Amount :				
	Total Belated Payment Charges				100042

(Rupees One Lakh And Fourty Two only)

Place. Chennai

Date.21.04.22

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