

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 705-706

|                                                                    |                                                                     |                                                                                    |                            |            |
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| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS. 705-706 |                                                                     |                                                                                    |                            |            |
|                                                                    | TN SLDC Approval No                                                 | 705-706                                                                            | Date                       | 29/10/2022 |
| 1                                                                  | Customer Application No                                             | Letter dated 14.10.22                                                              |                            |            |
| 2                                                                  | Period of Transaction                                               | 01/11/2022 to 30/11/2022                                                           |                            |            |
| 3                                                                  | Nature of Customer                                                  | Seller                                                                             |                            |            |
| 4                                                                  | Customer Name                                                       | KG Denim                                                                           |                            |            |
| 5                                                                  | Registration code                                                   |                                                                                    |                            |            |
| Open Access Granted for:                                           |                                                                     |                                                                                    |                            |            |
|                                                                    |                                                                     | Requested Quantum (MW)                                                             | Approved Quantum MW        |            |
|                                                                    |                                                                     | 1.152                                                                              | 1.152                      |            |
| 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. 214.97/Mwh                             |                                                                                    |                            | 178459     |
|                                                                    | (b) Wheeling Charges                                                |  | To be collected at Gen EDC |            |
|                                                                    | (c) Surcharge                                                       |                                                                                    |                            |            |
|                                                                    | (d) Additional Surcharge                                            |                                                                                    |                            |            |
|                                                                    | (e) SLDC Charges                                                    |                                                                                    |                            |            |
|                                                                    | Scheduling Charges:                                                 | Rs.161 per day                                                                     |                            | 9660       |
|                                                                    | System Operation Charges: Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)    |                                                                                    |                            | 2416       |
| (2)                                                                | Inter-State Network                                                 |                                                                                    |                            |            |
|                                                                    | Transmission Charges                                                |                                                                                    |                            |            |
|                                                                    | Total Monthly Payment Amount :                                      |                                                                                    |                            | 190535     |
|                                                                    | (Rupees One lakh ninety thousand five hundred and thirty five only) |                                                                                    |                            |            |
|                                                                    |                                                                     |                                                                                    |                            |            |

Place: Chennai - 2.

Date: 31/10/2022

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