

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 767-768

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	TN SLDC Approval No	767-768	Date	27/02/2023
1	Customer Application No	Letter dated 15.02.23		
2	Period of Transaction	01/03/2023 to 31/03/2023		
3	Nature of Customer	Seller		
4	Customer Name	KG Denim		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.153	1.153	
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			184408
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.161 per day		9982
	System Operation Charges: Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)			2496
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			196886
	(Rupees One lakh ninety six thousand eight hundred and eighty six only)			

Place: Chennai - 2.

Date: 28/02/2023

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: eeoat@tnebn.net.org