

adani

To
TAMIL NADU GENERATION AND DISTRIBUTION
CORPORATION LTD
II FLOOR, NPKRR MAALIGAI,
144 ANNA SALAI,
CHENNAI - 600 002, TAMIL NADU

DATE:12.02.2014

INVOICE NO

NAME OF THE CARRYING VESSEL

PORT OF LOADING

PORT OF DISCHARGE

PAYMENT TERM

BILL OF LADING NO. & DATE

DRAWN UNDER DOCUMENTARY CREDIT NO 0734713IM0000217, DATED 04.07.2013 ISSUED BY
STATE BANK OF INDIA, COMMERCIAL BRANCH, 232, NSC BOSE ROAD, CHENNAI 600 001, INDIA

FINAL COMMERCIAL INVOICE

: 2314005890

: MV KALLIOPI L

: TANJUNG PEMANGINAN ANCHORAGE, SOUTH KALIMANTAN, INDONESIA

: ENNORE PORT, INDIA

: SIGHT

: TPA 23 01/13 DATED 26.12.2013

DESCRIPTION

QUANTITY
MT

UNIT PRICE
USD PER MT

AMOUNT
USD

STEAM COAL IN BULK

69,925.000

91.91

AS PER P.O.NO. 88 DATED 24.05.2013

INCOTERMS CIF ENNORE PORT, INDIA

WEIGHT ADJUSTMENT FOR TOTAL MOISTURE (ARB):

(713.235)

69,925 MT X (10% - 10.02%) =

69,211.765

PRICE ADJUSTMENT ON GROSS CALORIFIC VALUE (ADB):

USD 91.91 PMT X (5976 KCAL/KG / 6000 KCAL/KG)

91.54

6,335,844.97

MARINE INSURANCE AS PER CERTIFICATE ATTACHED

2,977.77

TOTAL CIF VALUE

6,338,222.74

95 PERCENT OF CIF VALUE

6,021,311.60

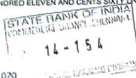
ORIGIN INDONESIA

HS CODE : 2701.19 20 00

TOTAL AMOUNT

6,021,311.60

(US DOLLAR SIX MILLION TWENTY-ONE THOUSAND THREE HUNDRED ELEVEN AND CENTS SIXTY ONLY)



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