

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS

| TN SLDC                  |                         | Approval No |                          | 865 (Revision - 0) |      | Date       |                       | 20/11/2020 |  |
|--------------------------|-------------------------|-------------|--------------------------|--------------------|------|------------|-----------------------|------------|--|
| 1                        | Customer Application No |             | M/s Chemplast Letter     |                    | Date | 16/11/2020 |                       |            |  |
| 2                        | Period of Transaction   |             | 01/12/2020 to 31/12/2020 |                    |      |            |                       |            |  |
| 3                        | Nature of Customer      |             | Seller                   |                    |      |            |                       |            |  |
| 4                        | Customer Name           |             | Chemplast Sanmar Limited |                    |      |            |                       |            |  |
| 5                        | Registration code       |             | 049124223642             |                    |      |            | Valid upto:31/03/2023 |            |  |
| Open Access Granted for: |                         |             |                          |                    |      |            |                       |            |  |
|                          |                         |             | Requested quantum (MW)   |                    |      |            | Approved quantum (MW) |            |  |
|                          |                         |             | 1.3                      |                    |      |            | 1.3                   |            |  |

## Monthly Payment Schedule for Short-Term Open Access Charges

| Payment Chargeable for         | Rate (Rs./MWh)                            | MWh                            | Total (Rs) |
|--------------------------------|-------------------------------------------|--------------------------------|------------|
| <b>(1) Intra-State Network</b> |                                           |                                |            |
| (a) Transmission Charges Rs.   | 126.55/Mwh                                |                                | 122399     |
| (b) Wheeling Charges           | 21.05 paise/kwh                           | To be collected at Gen End EDC |            |
| (c) Surcharge                  |                                           |                                |            |
| (d) Additional Surcharge       |                                           |                                |            |
| (e) SLDC Charges               |                                           |                                |            |
| Scheduling Charges:            | Rs.160 per day                            |                                | 4960       |
| System Operation Charges:      | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                                | 1364       |
| <b>(2) Inter-State Network</b> |                                           |                                |            |
| Transmission Charges           |                                           |                                |            |
| Total Monthly Payment Amount : |                                           |                                | 128723     |

(Rupees one lakh twenty eight thousand seven hundred and twenty three only)

Place: Chennai - 2.  
Date: 17/11/2020

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@tnebn.net.org