

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 779 (Revision - 0) Date 23/10/2020

1	Customer Application No	M/s Seshasayee Letter No GM(E)-170	Date	08/10/2020
2	Period of Transaction	01/11/2020 to 30/11/2020		
3	Nature of Customer	Seller		
4	Customer Name	Seshasayee Paper and Boards Ltd		
5	Registration code	049124223642	Valid upto:30/11/2020	
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		2.5	2.5	

Monthly 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		227790
(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		4800
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2538
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			235128

(Rupees two lakh thirty five thousand one hundred and twenty eight only)

Place: Chennai - 2.
Date: 23/10/2020

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