

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 454-457 & 511-513

	TN SLDC Approval No	454-457 & 511-513	Date	28/08/2020
1	Customer Application No	Lettr Dated 27.08.20	Date	27/08/2020
2	Period of Transaction	01/09/2020 to 30/09/2020		
3	Nature of Customer	Seller		
4	Customer Name	Suryadev Alloys		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		11.28	11.28	
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		1028153
	(b) Wheeling Charges	21.05 paise/kwh		To be collected at Gen EDC
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		33600
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		11456
(2)	Inter-State Network			
	Transmission Charges			
Total Monthly Payment Amount :				1073209
(Rupees Ten lakhs seventy three thousand two hundred and nine only)				

Place: Chennai - 2.

Date: 28/08/2020

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@tnebnet.org