

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No		6 (Revision - 0)		Date		22/03/2021	
1	Customer Application No		M/s Chemplast Letter		Date	08/03/2021			
2	Period of Transaction		01/04/2021 to 30/04/2021						
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)
(1) Intra-State Network			
(a) Transmission Charges Rs.	126.55/Mwh		118451
(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)		1320
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			124571

(Rupees one lakh twenty four thousand five hundred and seventy one only)

Place: Chennai - 2.

Date: 22/03/2021

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