

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 1701-1702

	TN SLDC Approval No	1701-1702	Date 19.07.21
	27/03/2021		
1	Customer Application No	Letter Dated 15.07.21	
2	Period of Transaction	01/08/2021 to 31/08/2021	
3	Nature of Customer	Seller	
4	Customer Name	Sree Rengaraj Ispat Industries	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		20.000	20.000

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		1883064
	(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		9920
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		18647
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			1911631
(Rupees Nineteen lakhs Eleven thousand six hundred and Thirty one only)				

Place: Chennai - 2.

Date: 19/07/2021

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