

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	1401 (Revision - 0)		Date	16/06/2021
1	Customer Application No		M/s Seshasayee Letter No GM(E)-170		Date	08/06/2021
2	Period of Transaction		01/07/2021 to 31/07/2021			
3	Nature of Customer		Seller			
4	Customer Name		Seshasayee Paper and Boards Ltd			
5	Registration code		049124223642		Valid upto:30/04/2021	
Open Access Granted for:						
			Requested quantum (MW)		Approved quantum (MW)	
			2.0		2.0	

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		188306
(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 (Ceiling : Rs. 500/day)		2098
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			195364

(Rupees one lakh ninety five thousands three hundred and sixty four only)

Place: Chennai - 2.

Date: 21/06/2021

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