

## Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

### ABSTRACT OF THE SCHEDULE OF PAYMENTS

|                          |                         |             |                                         |  |                       |            |
|--------------------------|-------------------------|-------------|-----------------------------------------|--|-----------------------|------------|
| TN SLDC                  |                         | Approval No | 846 to 901 (Revision - 0)               |  | Date                  | 13/05/2021 |
| 1                        | Customer Application No |             | M/s OPG Power Generation pvt Ltd Letter |  | Date                  | 13/05/2021 |
| 2                        | Period of Transaction   |             | 01/06/2021 to 30/06/2021                |  |                       |            |
| 3                        | Nature of Customer      |             | Seller                                  |  |                       |            |
| 4                        | Customer Name           |             | OPG Power Generation pvt ltd            |  |                       |            |
| 5                        | Registration code       |             | 049124223642                            |  | Valid upto:31/03/2024 |            |
| Open Access Granted for: |                         |             |                                         |  |                       |            |
|                          |                         |             | Requested quantum (MW)                  |  | Approved quantum (MW) |            |
|                          |                         |             | 76.778                                  |  | 76.778                |            |

### Monthly Payment Schedule for Short-Term Open Access Charges

| Payment Chargeable for         | Rate (Rs./MWh)                            | MWh                            | Total (Rs) |
|--------------------------------|-------------------------------------------|--------------------------------|------------|
| <b>(1) Intra-State Network</b> |                                           |                                |            |
| (a) Transmission Charges Rs.   | 126.55/Mwh                                |                                | 6995677    |
| (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                            |                                | 268800     |
| System Operation Charges:      | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                                | 77945      |
| <b>(2) Inter-State Network</b> |                                           |                                |            |
| Transmission Charges           |                                           |                                |            |
| Total Monthly Payment Amount : |                                           |                                | 7342422    |

(Rupees Seventy three lakhs fourty two thousands four hundred and twenty two only)

Place: Chennai - 2.  
Date: 13/05/2021

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