

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 642-643

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	TN SLDC Approval No		642-643	Date 19.04.21
	27/03/2021			
1	Customer Application No		Letter Dated 09.04.21	
2	Period of Transaction		01/05/2021 to 31/05/2021	
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
			23.936	23.936

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		2253651
	(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)		18775
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			2282346
(Rupees twenty two lakhs eighty two thousand three hundred and forty six only)				

Place: Chennai - 2.

Date: 19/04/2021

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@tnebnet.org