

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS

**TN SLDC**      Approval No      2086 to 2088 (Revision - 0)      Date      17/09/2021

|                                 |                         |                          |                       |
|---------------------------------|-------------------------|--------------------------|-----------------------|
| 1                               | Customer Application No | M/s India Cements Letter | Date 13/09/2021       |
| 2                               | Period of Transaction   | 01/10/2021 to 31/10/2021 |                       |
| 3                               | Nature of Customer      | Seller                   |                       |
| 4                               | Customer Name           | The India Cement Ltd     |                       |
| 5                               | Registration code       | 049124223642             | Valid upto:31/03/2024 |
| <b>Open Access Granted for:</b> |                         |                          |                       |
|                                 |                         | Requested quantum (MW)   | Approved quantum (MW) |
|                                 |                         | 24.672                   | 24.672                |

## 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                                |                                | 2322948    |
| (b) Wheeling Charges           | 21.05 paise/kwh                           | To be collected at Gen End EDC |            |
| (c) Belated Payment Surcharge  |                                           |                                |            |
| (d) Additional Surcharge       |                                           |                                |            |
| (e) SLDC Charges               |                                           |                                |            |
| Scheduling Charges:            | Rs.160 per day                            |                                | 14880      |
| System Operation Charges:      | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                                | 25882      |
| <b>(2) Inter-State Network</b> |                                           |                                |            |
| Transmission Charges           |                                           |                                |            |
| Total Monthly Payment Amount : |                                           |                                | 2363710    |

(Rupees twenty three lakhs sixty three thousands seven hundred and ten only)

Place: Chennai - 2.

Date: 17/09/2021

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: eeoasldc@tnebnnet.org