

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	1773 to 1775 (Revision - 0)		Date	16/08/2021
1	Customer Application No		M/s India Cements Letter		Date	15/07/2021
2	Period of Transaction		01/09/2021 to 30/09/2021			
3	Nature of Customer		Seller			
4	Customer Name		The India Cement Ltd			
5	Registration code		049124223642		Valid upto:31/03/2024	
Open Access Granted for:						
			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)
(1) Intra-State Network			
(a) Transmission Charges Rs.	126.55/Mwh		2248014
(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen End EDC	
(c) Belated Payment Surcharge (01-04-2014 to 31-03-21)			247032
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.160 per day		14400
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		25047
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			2534493

(Rupees twenty five lakhs thirty four thousands four hundred and ninety three only)

Place: Chennai - 2.

Date: 18/08/2021

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@tnebn.net.org