

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 2564 to 2618 (Revision - 0) Date 18/03/2022

1	Customer Application No	M/s Arkay Energy Ltd Letter	Date 14/03/2022
2	Period of Transaction	01/04/2022 to 30/04/2022	
3	Nature of Customer	Seller	
4	Customer Name	Arkay Energy(Rameswaram) Ltd	
5	Registration code	059124782643	Valid upto:31/03/2025
Open Access Granted for:			
		Requested quantum (MW)	Approved quantum (MW)
		90.386	90.386

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		8235601
(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		264000
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		91760
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			8591361

(Rupees Eighty five lakhs ninety one thousands three hundred and sixty one only)

Place: Chennai - 2.

Date:19/03/22

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