

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	458 (Revision - 0)		Date	23/06/2022
1	Customer Application No		M/s Seshasayee Letter No GM(E)-170			Date 09/06/2022
2	Period of Transaction		01/07/2022 to 31/07/2022			
3	Nature of Customer		Seller			
4	Customer Name		Seshasayee Paper and Boards Ltd			
5	Registration code		049124223642		Valid upto:30/04/2021	
Open Access Granted for:						
			Requested quantum (MW)		Approved quantum (MW)	
			1.0		1.0	

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		9 4153
(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		4960
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		1049
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			100162

(Rupees One lakh one Hundred and sixty two only)

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Place: Chennai - 2.

Date: 24 /06/2022

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