

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	658 (Revision - 0)		Date	28/09/2022
1	Customer Application No		M/s Seshasayee Letter No GM(E)-170		Date	13/09/2022
2	Period of Transaction		01/10/2022 to 31/10/2022			
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.	214.97/Mwh		159938
(b) Wheeling Charges		To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.161 per day		4991
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		2165
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			167094

(Rupees One Lakh sixty seven Thousand and ninety four only)

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Place: Chennai - 2.
Date: 30 /09/2022

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