

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 626-638

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	TN SLDC Approval No	626-638	Date	17/09/2022
1	Customer Application No	Letter dated 13.09.22		
2	Period of Transaction	01/10/2022 to 31/10/2022		
3	Nature of Customer	Seller		
4	Customer Name	Suryadev Alloys Ltd		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		38.691	38.691	
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			6187989
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.161 per day		64883
	System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		78197
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			6331069
	(Rupees Sixty three Lakhs thirty one thousand and sixty nine only)			

Place: Chennai - 2.

Date: 20/09/2022

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: eeabt@tnebn.net.org