

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No

OASTCU06230027- 32

Date 30/06/2023

1	Customer Application No	M/s suryadev Letter	Date 15/06/2023
2	Period of Transaction	01/07/2023 to 31/07/2023	
3	Nature of Customer	Seller	
4	Customer Name	Suryadev Alloys & Power Pvt Ltd	
5	Registration code		
Open Access Granted for:			
		Requested quantum (MW)	Approved quantum (MW)
		16.505	16.505

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		2639771
(b) Wheeling Charges			
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.161 per day		29946
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		34597
(2) Inter-State Network			
Total Monthly Payment Amount :			2704314

(Rupees Twenty seven Lakhs four thousand three hundred and fourteen only)

Place: Chennai - 2.
Date: 30/06/2023

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