

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC		Approval No	32 to 36 (Revision - 0)		Date	09/05/2023
1	Customer Application No		M/s Arkay Energy Ltd Letter		Date	15/04/2023
2	Period of Transaction		10/05/2023 to 31/05/2023			
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)	
			19.260		19.260	

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		2186090
(b) Wheeling Charges	To be collected at Gen End EDC		
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.161 per day		17710
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		29593
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			2233393

(Rupees Twenty two lakhs thirty three thousands three hundred and ninety three only)

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Place: Chennai - 2.

Date: 09/05/23

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