

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 19 (Revision - 0) Date 25/04/2023

1	Customer Application No	SAPM/ELE/SATHY/097/2023		Dt. 11.04.2023
2	Period of Transaction	01/05/2023 to 31/05/2023		
3	Nature of Customer	Seller		
4	Customer Name	Sri Andal Paper Mills Pvt Ltd		
	Registration code			
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		0.715	0.715	

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		114355
(b) Wheeling Charges			
(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)		1548
(2) Inter-State Network			
Total Monthly Payment Amount :			120894

(Rupees One lakh twenty thousand eight hundred and ninety four only)

Place: Chennai - 2.

Date: 25/04/2023

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