

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No OASTCU12230009-11 Date 26 /12/2023

|                          |                         |                                 |                       |            |
|--------------------------|-------------------------|---------------------------------|-----------------------|------------|
| 1                        | Customer Application No | M/s coromondel Letter           | Date                  | 15/12/2023 |
| 2                        | Period of Transaction   | 01/01/2024 to 31/01/2024        |                       |            |
| 3                        | Nature of Customer      | Seller                          |                       |            |
| 4                        | Customer Name           | Coromondel Electric Company Ltd |                       |            |
| 5                        | Registration code       |                                 |                       |            |
| Open Access Granted for: |                         |                                 |                       |            |
|                          |                         | Requested quantum (MW)          | Approved quantum (MW) |            |
|                          |                         | 6.11                            | 6.11                  |            |

## Monthly Payment Schedule for Short-Term Open Access Charges

| Payment Chargeable for         | Rate (Rs./MWh)                             | MWh | Total (Rs) |
|--------------------------------|--------------------------------------------|-----|------------|
| <b>(1) Intra-State Network</b> |                                            |     |            |
| (a) Transmission Charges Rs.   | 223.57/Mwh                                 |     | 1016313    |
| (b) Wheeling Charges           |                                            |     |            |
| (c) Surcharge                  |                                            |     |            |
| (d) Additional Surcharge       |                                            |     |            |
| (e) SLDC Charges               |                                            |     |            |
| Scheduling Charges:            | Rs.172 per day                             |     | 15996      |
| System Operation Charges:      | Rs. 3.13 /MW/Hr<br>(Ceiling : Rs. 750/day) |     | 14228      |
| <b>(2) Inter-State Network</b> |                                            |     |            |
| Total Monthly Payment Amount : |                                            |     | 1046538    |

(Rupees Ten Lakhs forty six thousand five hundred and thirty eight only)

Place: Chennai - 2.  
Date: 26/12/2023

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