

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No

OASTCU12230017

Date 28 /12/2023

1	Customer Application No	M/s Dalmia Cement Ariyalur Letter	Date 15/12/2023
2	Period of Transaction	01/01/2024 to 31/01/2024	
3	Nature of Customer	Seller	
4	Customer Name	Dalmia Cement Ariyalur	
5	Registration code		
Open Access Granted for:			
		Requested quantum (MW)	Approved quantum (MW)
		8.00	8.00

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.	223.57/Mwh		1330689
(b) Wheeling Charges			
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.172 per day		5332
System Operation Charges:	Rs. 3.13 /MW/Hr (Ceiling : Rs. 750/day)		18630
(2) Inter-State Network			
Total Monthly Payment Amount :			1354650

(Rupees Thirteen Lakhs fifty four thousand six hundred and fifty only)

Place: Chennai - 2.

Date: 28/12/2023

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@tnebn.net.org