

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No		Date	20/09/2025	
1	Customer Application No	Application date 15.09.25		
2	Period of Transaction	01/10/2025 to 31/10/2025		
3	Nature of Customer	Seller		
4	Customer Name	Suryadev Alloys and Power		
5	Registration code			
Open Access Granted for:				
	Requested Quantum (MW)	Approved Quantum MW		
	22.63	22.63		
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. 232.51/Mwh			3714724
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.200 per day		29887
	System Operation Charges: Rs. 3.85/MW/Hr (Ceiling : Rs. 750/day)			54302
		Total		3798913
(2)	Surrender Refund from Jan 25 to Apr25. Rs.374554/- Transmission Charges			
	Total Monthly Payment Amount :			3424359
	(Rupees Thirty four lakhs twenty four Thousand three hundred and fifty nine only)			

Place: Chennai - 2.

Date: 20/10/2025

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: eeabt@tnebnnet.org