

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC	Approval No	16	Date	17/02/2023
1	Customer Application No	Suryadev Lr Dt.04.02.23		
2	Period of Transaction	01/03/2023 to 31/03/2023		
3	Nature of Customer	Seller		
4	Customer Name	M/s Suryadev Alloys		
5	Registration code			
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		100.00	100.00	

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.	214.97/Mwh		----
(b) Wheeling Charges	To be collected at Gen End EDC		
(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)		23250
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			28241

(Rupees Twenty eight Thousand two hundred and forty one only)

Place: Chennai - 2.

Date: 17/02/2023

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