

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC

Approval No

22

Date 26 /04/2023

1	Customer Application No	Suryadev Lr Dt. 12.04.23		
2	Period of Transaction	01/05/2023 to 20/05/2023		
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		3220
System Operation Charges:	Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		15000
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			18220
(Rupees Eighteen Thousand two hundred and twenty only)			

Place: Chennai - 2.

Date: 26/04/2023

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@tnebn.net.org