

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 4568-4569 & 4578-4583

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	TN SLDC Approval No	4568-4569 & 4578-4583 (Rev - 0)	Date	22/11/2019
1	Customer Application No	MMS /STOA/17/19-20	Date	21 & 22/11/2019
2	Period of Transaction	23/11/2019 and 25/11/2019 to 27/11/19		
3	Nature of Customer	Seller		
4	Customer Name	MMS Steel & Power pvt ltd, Nagapattinam		
5	Registration code	069124452451	Valid Upto:	27/11/2019
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		12.488	12.488	
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.	126.55/Mwh		37929
	(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		1280
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		423
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			39632
	(Rupees Thirty Nine Thousand six Hundred and thirty two only)			

Place: Chennai - 2.

Date: 22/11/2019

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@tnebn.net.org