

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5747-5751

|                                 |                            |                                    |                     |                   |
|---------------------------------|----------------------------|------------------------------------|---------------------|-------------------|
|                                 | <b>TN SLDC Approval No</b> | <b>5747-5751 (Revision - 0)</b>    | <b>Date</b>         | <b>16/03/2020</b> |
| 1                               | Customer Application No    | Shakthi sugars letter Dt: 13.03.20 | Date                | 13/03/2020        |
| 2                               | Period of Transaction      | 01/04/2020 to 30/04/2020           |                     |                   |
| 3                               | Nature of Customer         | Seller                             |                     |                   |
| 4                               | Customer Name              | Shakthi Sugars                     |                     |                   |
| 5                               | Registration code          | 9122705                            | Valid Upto:         | 30/04/2020        |
| <b>Open Access Granted for:</b> |                            |                                    |                     |                   |
|                                 |                            | Requested Quantum (MW)             | Approved Quantum MW |                   |
|                                 |                            | 4.235                              | 4.235               |                   |

### Payment Schedule for Short-Term Open Access Charges

|                                | Payment Chargeable for           | Rate (Rs./MWh)  | MWh | Total (Rs)             |
|--------------------------------|----------------------------------|-----------------|-----|------------------------|
| <b>(1) Intra-State Network</b> |                                  |                 |     |                        |
|                                | (a) Transmission Charges         | Rs. 126.55/Mwh  |     | 257312                 |
|                                |                                  |                 |     |                        |
|                                | (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  |     | 16000                  |
|                                | System Operation                 | Rs. 1.41/MW/Hr  |     |                        |
|                                | Charges: (Ceiling : Rs. 500/day) |                 |     | 2867                   |

### (2) Inter-State Network

Transmission Charges

Total Monthly Payment Amount :

276179

(Rupees two Lakh seventy six Thousand one Hundred and seventy nine only)

Place: Chennai - 2.

Date: 20/03/2020

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