

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 531,558 to 561&592

|                                                                               |                              |                                           |                     |                                |
|-------------------------------------------------------------------------------|------------------------------|-------------------------------------------|---------------------|--------------------------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 531,558 to 561&592 |                              |                                           |                     |                                |
|                                                                               | TN SLDC Approval No          | 531,558 to 561&592                        | Date                | 29/08/2020,05.09.20 & 07.09.20 |
| 1                                                                             | Customer Application No      | Letter Dated 214.08.20                    |                     |                                |
| 2                                                                             | Period of Transaction        | 01/09/20 to 30/09/2020                    |                     |                                |
| 3                                                                             | Nature of Customer           | Seller                                    |                     |                                |
| 4                                                                             | Customer Name                | Tamilnadu coke power pvtltd               |                     |                                |
| 5                                                                             | Registration code            |                                           |                     |                                |
| Open Access Granted for:                                                      |                              |                                           |                     |                                |
|                                                                               |                              | Requested Quantum (MW)                    | Approved Quantum MW |                                |
|                                                                               |                              | 2.986                                     | 2.986               |                                |
| 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                                |                     | 230293                         |
|                                                                               | (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                            |                     | 24480                          |
|                                                                               | System Operation Charges:    | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                     | 2566                           |
| (2)                                                                           | Inter-State Network          |                                           |                     |                                |
|                                                                               | Transmission Charges         |                                           |                     |                                |
| Total Monthly Payment Amount :                                                |                              |                                           |                     | 257339                         |
| (Rupees Two Lakhs fifty seven thousand three hundred and thirty nine only)    |                              |                                           |                     |                                |

Place: Chennai - 2.

Date: 07/09/2020

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