

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 200-208

	TN SLDC Approval No			200-208)	Date	30/03/2021
1	Customer Application No			BCI/GMPD/EL/20-21/83		
2	Period of Transaction			01/04/2021 to 30/04/2021		
3	Nature of Customer			Seller		
4	Customer Name			Birla Carbon		
5	Registration code					
Open Access Granted for:						
				Requested Quantum (MW)		Approved Quantum MW
				25.086		25.086

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		2351248
	(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		33600
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		24565
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			2409413
	(Rupees twenty four lakhs nine Thousand four hundred and thirteen only)			

Place: Chennai - 2.

Date: 30/03/2021

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@tnebnnet.org