

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 1738-1746

|                                                                      |                                                                  |                                   |                            |            |
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| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 1738-1746 |                                                                  |                                   |                            |            |
|                                                                      | TN SLDC Approval No                                              | 1738-1746                         | Date                       | 12/02/2021 |
| 1                                                                    | Customer Application No                                          | Shakthi Sugars Ir dt 11.02.21     |                            |            |
| 2                                                                    | Period of Transaction                                            | 13/02/2021 to 15/02/2021 dayahead |                            |            |
| 3                                                                    | Nature of Customer                                               | Seller                            |                            |            |
| 4                                                                    | Customer Name                                                    | Shakthi Sugars Ltd                |                            |            |
| 5                                                                    | Registration code                                                |                                   |                            |            |
| Open Access Granted for:                                             |                                                                  |                                   |                            |            |
|                                                                      |                                                                  | Requested Quantum (MW)            | Approved Quantum MW        |            |
|                                                                      |                                                                  | 1.434                             | 1.434                      |            |
| 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                          |                                   |                            | 13066      |
|                                                                      | (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                    |                            | 1440       |
|                                                                      | System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day) |                                   |                            | 146        |
| (2)                                                                  | Inter-State Network                                              |                                   |                            |            |
|                                                                      | Transmission Charges                                             |                                   |                            |            |
| Total Monthly Payment Amount :                                       |                                                                  |                                   |                            | 14652      |
| (Rupees fourteen thousand six hundred and fifty two only)            |                                                                  |                                   |                            |            |

Place: Chennai - 2.

Date: 12/02/2021

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@tnebn.net.org