

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 1718-1723

|                                                                       |                                                                  |                               |                            |            |
|-----------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------|----------------------------|------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS. 1718-1723  |                                                                  |                               |                            |            |
|                                                                       | TN SLDC Approval No                                              | 1718-1723                     | Date                       | 02/02/2021 |
| 1                                                                     | Customer Application No                                          | Kothari Sugars Ir dt 13.01.21 |                            |            |
| 2                                                                     | Period of Transaction                                            | 03/02/2021 to 28/02/2021      |                            |            |
| 3                                                                     | Nature of Customer                                               | Seller                        |                            |            |
| 4                                                                     | Customer Name                                                    | Kothari Sugars Ltd            |                            |            |
| 5                                                                     | Registration code                                                |                               |                            |            |
| Open Access Granted for:                                              |                                                                  |                               |                            |            |
|                                                                       |                                                                  | Requested Quantum (MW)        | Approved Quantum MW        |            |
|                                                                       |                                                                  | 2.013                         | 2.013                      |            |
| 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                          |                               |                            | 158882     |
|                                                                       | (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                |                            | 20800      |
|                                                                       | System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day) |                               |                            | 1770       |
| (2)                                                                   | Inter-State Network                                              |                               |                            |            |
|                                                                       | Transmission Charges                                             |                               |                            |            |
| Total Monthly Payment Amount :                                        |                                                                  |                               |                            | 181452     |
| (Rupees one lakh eighty one thousand four hundred and fifty two only) |                                                                  |                               |                            |            |

Place: Chennai - 2.

Date: 02/02/2021

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