

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2122-2126

	TN SLDC Approval No	2122-2126	Date	27/02/2021
1	Customer Application No	Kothari Sugars Ir dt 12.02.21		
2	Period of Transaction	01/03/2021 to 31/03/2021		
3	Nature of Customer	Seller		
4	Customer Name	Kothari Sugars Ltd		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.909	1.909	
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		179550
	(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		24800
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2001
(2)	Inter-State Network			
	Transmission Charges			
Total Monthly Payment Amount :				206351
(Rupees two lakhs six thousand three hundred and fifty one			only)	

Place: Chennai - 2.

Date: 27/02/2021

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