

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2037-2042

|                                                                      |                                                                |                                           |                            |            |
|----------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|----------------------------|------------|
| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 2037-2042 |                                                                |                                           |                            |            |
|                                                                      | TN SLDC Approval No                                            | 2037-2042                                 | Date                       | 07/09/2021 |
| 1                                                                    | Customer Application No                                        | Letter dated 04.09.21                     |                            |            |
| 2                                                                    | Period of Transaction                                          | 11/09/2021 to 13/09/2021 (Dayahead)       |                            |            |
| 3                                                                    | Nature of Customer                                             | Seller                                    |                            |            |
| 4                                                                    | Customer Name                                                  | Rajsree sugars                            |                            |            |
| 5                                                                    | Registration code                                              |                                           |                            |            |
| Open Access Granted for:                                             |                                                                |                                           |                            |            |
|                                                                      |                                                                | Requested Quantum (MW)                    | Approved Quantum MW        |            |
|                                                                      |                                                                | 12.5                                      | 12.5                       |            |
|                                                                      |                                                                |                                           |                            |            |
| 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                                |                            | 79733      |
|                                                                      | (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                            |                            | 672        |
|                                                                      | System Operation Charges:                                      | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 888        |
| (2)                                                                  | Inter-State Network                                            |                                           |                            |            |
|                                                                      | Transmission Charges                                           |                                           |                            |            |
|                                                                      | Total Monthly Payment Amount :                                 |                                           |                            | 81293      |
|                                                                      | (Rupees Eighty One thousand two hundred and ninety three only) |                                           |                            |            |
|                                                                      |                                                                |                                           |                            |            |

Place: Chennai - 2.

Date: 07/09/2021

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