

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2446-2449

|                                                     |                                                                  |                          |                            |            |
|-----------------------------------------------------|------------------------------------------------------------------|--------------------------|----------------------------|------------|
|                                                     | TN SLDC Approval No                                              | 2446-2449                | Date                       | 27/01/2022 |
| 1                                                   | Customer Application No                                          | Letter dated 14.12.21    |                            |            |
| 2                                                   | Period of Transaction                                            | 01/02/2022 to 28/02/2022 |                            |            |
| 3                                                   | Nature of Customer                                               | Seller                   |                            |            |
| 4                                                   | Customer Name                                                    | BirlaCarbon              |                            |            |
| 5                                                   | Registration code                                                |                          |                            |            |
| Open Access Granted for:                            |                                                                  |                          |                            |            |
|                                                     |                                                                  | Requested Quantum (MW)   | Approved Quantum MW        |            |
|                                                     |                                                                  | 5.647                    | 5.647                      |            |
|                                                     |                                                                  |                          |                            |            |
| 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                          |                          |                            | 480230     |
|                                                     | (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           |                            | 17920      |
|                                                     | System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day) |                          |                            | 5351       |
| (2)                                                 | Inter-State Network                                              |                          |                            |            |
|                                                     | Transmission Charges                                             |                          |                            |            |
|                                                     | Total Monthly Payment Amount :                                   |                          |                            | 503501     |
|                                                     | (Rupees Five lakhs three thousand five hundred and one only)     |                          |                            |            |
|                                                     |                                                                  |                          |                            |            |

Place: Chennai - 2.

Date: 27/01/2022

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