

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 2481-2483

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	TN SLDC Approval No		2481-2483	Date	01/02/2022
1	Customer Application No		Shakthi Sugars Ir dt 12.01.22		
2	Period of Transaction		02/02/2022 to 28/02/22		
3	Nature of Customer		Seller		
4	Customer Name		Shakthi Sugars Ltd		
5	Registration code		Open Access Granted for:		
			Requested Quantum (MW)	Approved Quantum MW	
			3.441	3.441	

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		282142
	(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		12960
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		3230
(2)	Inter-State Network			
	Transmission Charges			
Total Monthly Payment Amount :				298351
(Rupees Two lakhs ninety eight thousand three hundred and fifty one only)				

Place: Chennai - 2.

Date: 01/02/2022

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