

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 757-758

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	TN SLDC Approval No		757-758	Date 30.01.23	
1	Customer Application No		Rajsree sugars Ir Dt 09.01.23		
2	Period of Transaction		01/02/2023 to 28/02/2023		
3	Nature of Customer		Seller		
4	Customer Name		Rajshree Sugars		
5	Registration code				
Open Access Granted for:					
		Requested Quantum (MW)		Approved Quantum MW	
			12.00	12.00	
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 214.97/Mwh				1213463
	(b) Wheeling Charges			To be collected at Gen EDC	
	(c) Surcharge				
	(d) Additional Surcharge				
	(e) SLDC Charges				
	Scheduling Charges:		Rs.161 per day		6311
	System Operation Charges:		Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)		16426
(2)	Inter-State Network				
	Transmission Charges				
	Total Monthly Payment Amount :				1236200
	(Rupees Twelve Lakhs thirty six thousand two hundred only)				

Place: Chennai - 2.

Date: 31/01/2023

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@tnebnnet.org