

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 25-26

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	TN SLDC Approval No	25-26	Date	28.04.23
1	Customer Application No	Rajsree sugars Ir Dt 12.04.2023		
2	Period of Transaction	01/05/2023 to 17/05/2023		
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			736745
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.161 per day		3832
	System Operation Charges: Rs. 2.91/MW/Hr (Ceiling : Rs. 750/day)			9973
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			750550
	(Rupees Seven Lakhs fifty thousand five hundred and fifty only)			

Place: Chennai - 2.

Date:28 /04/2023

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: eeoasldc@tnebn.net.org