

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ADDITIONAL PAYMENTS FOR THE APPROVAL Nos OASTTP06240023- 24

TN SLDC Approval No

OASTTP06240023- 24

Date

28 /06/2024

1	Customer Application No	M/s Rajshree sugars Letter	Date	15/06/2024
2	Period of Transaction	12/07/2024 to 31/07/2024		
3	Nature of Customer	Seller		
4	Customer Name	Rajshree sugars		
5	Registration code			
Open Access Granted for:				
		Requested quantum (MW)	Approved quantum (MW)	
		12.0	12.0	

Monthly 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.	232.51/Mwh		1339258
(b) Wheeling Charges			
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.200 per day		8000
System Operation Charges:	Rs. 3.85 /MW/Hr (Ceiling : Rs. 750/day)		22176
(2) Inter-State Network			
Total Monthly Payment Amount :			1369434

Already paid invoice = Rs. 1369434/-

Difference to be paid = NIL

Place: Chennai - 2.

Date: 25/07/2024

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@tnebnnet.org