

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP03240025-26

TN SLDC Approval No OASTTP03240025-26		Date	28/03/2024
1	Customer Application No	Letter dated 14.03.24	
2	Period of Transaction	01/04/2024 to 30/04/2024	
3	Nature of Customer	Seller	
4	Customer Name	Gayatri Green	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		7.910	7.910
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. 223.57/Mwh		1273276
	(b) Wheeling Charges	 To be collected at Gen EDC	
	(c) Surcharge		
	(d) Additional Surcharge		
	(e) SLDC Charges		
	Scheduling Charges:	Rs.172 per day	10320
	System Operation Charges:	Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)	17826
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		1301422
(Rupees Thirteen Lakhs one thousand four hundred and twenty two only)			

Place: Chennai - 2.

Date: 28/03/2024

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: eeasldc@tnebn.net.org