

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP01240024-25

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TN SLDC Approval No		OASTTP01240024-25	Date	31/01/2024
1	Customer Application No	Letter dated 12.01.24		
2	Period of Transaction	01/02/2024 to 29/02/2024		
3	Nature of Customer	Seller		
4	Customer Name	BirlaCarbon		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		9.366	9.366	
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			1457394
	(b) Wheeling Charges		To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.172 per day		9976
	System Operation Charges: Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)			20404
(2)	Inter-State Network			
	Transmission Charges			
Total Monthly Payment Amount :				1487774
(Rupees Fourteen lakhs eighty seven thousand seven hundred and seventy Four only)				

Place: Chennai - 2.

Date:31/01/2024

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