

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: OASTTP04240023-24

TN SLDC Approval No OASTTP04240023-24		Date	26/04/2024
1	Customer Application No	Letter dated 14.04.24	
2	Period of Transaction	01/05/2024 to 31/05/2024	
3	Nature of Customer	Seller	
4	Customer Name	Gayatri Green	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		6.764	6.764
Payment Schedule for Short-Term Open Access Charges			
	Payment Chargeable for	Rate (Rs./MWh)	MWh
(1)	Intra-State Network		Total (Rs)
	(a) Transmission Charges Rs. 223.57/Mwh		1125097
	(b) Wheeling Charges		To be collected at Gen EDC
	(c) Surcharge		
	(d) Additional Surcharge		
	(e) SLDC Charges		
	Scheduling Charges:	Rs.172 per day	10664
	System Operation Charges: Rs. 3.13/MW/Hr (Ceiling : Rs. 750/day)		15751
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		1151513
	Refund amount April 2024 = Rs. 95440/-		

Difference amount (Rs. 1151513-Rs. 95440= Rs.1056073/-) (Rupees Ten Lakhs fifty six thousand and seventy three only)

Place: Chennai - 2.
Date: 26/04/2024

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@tnebnet.org