

Tamil Nadu Transmission Corporation Limited

Enclosure to Format - STOA2

(A Subsidiary of TNEB Ltd)

REVISED (100%) PAYMENTS FOR THE APPROVAL Nos: OASTTP12230012-13

	TN SLDC Approval No	OASTTP12230012-13	Date 26.12.23
1	Customer Application No	Rajshree sugars & Chemicals Ir Dt 13.12.23	
2	Period of Transaction	01/01/2024 to 31/01/2024	
3	Nature of Customer	Seller	
4	Customer Name	Rajshree sugars & Chemicals	
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 223.57/Mwh			1996033
	(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)		27945
(2) Inter-State Network				
	Total Monthly Payment Amount :		2034642-	1424249
	Difference to be paid = Rs. 610392/- (Rupees six lakhs ten thousand three hundred and ninety two only)			

Place: Chennai - 2.

Date:24/05/2024

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@tnebn.net.org