

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4615-4620				
	TN SLDC Approval No	4615-4620 (Revision - 0)	Date	26/11/2019
1	Customer Application No	1)SEPL/TANGEDCO/19-20/135	Date	13/11/2019
2	Period of Transaction	01/12/2019 to 31/12/2019		
3	Nature of Customer	Seller		
4	Customer Name	Saheli Exports Pvt Ltd		
5	Registration Code	9123223	Valid Upto: 31/12/2019	
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum (MW)	
		2.677 MW	2.677 MW	
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. 126.55/MWh		252047
	(b) Wheeling Charges	21.05 Paise/KWh		To be collected at Genr end EDC
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs. 160/day		29760
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2808
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			284615
(Rupees Two Lakhs Eighty Four Thousand Six Hundred And Fifteen Only)				
Place: Chennai - 2. Date: 29/11/2019		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: eeabt@tnebnet.org