

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4471-4473

	TN SLDC Approval No	4471-4473 (Revision-0)	Date	16/11/2019
1	Customer Application No	RIPL/PP/STOA/011F/19-20	Date	12/11/2019
2	Period of Transaction	19/11/2019 to 21/11/2019		
3	Nature of Customer	Seller		
4	Customer Name	Rajkumar Impex	Valid Upto: 21/11/19	
5	Registration code	079124703002		
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.605	1.605	
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		4875
	(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen EDC	
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		480
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		54
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			5409
	(Rupees Five Thousand four hundred and nine only)			

Place: Chennai - 2.
Date: 16/11/2019

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