

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5107 - 5110

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	TN SLDC Approval No	5107-5110 (Revision - 0)	Date : 23/01/2020	
1	Customer Application No :	SEPL/TANTRANSCO/19-20/168	Date : 13/01/2020	
2	Period of Transaction	01/02/2020 to 29/02/2020		
3	Nature of Customer	Seller		
4	Customer Name	Saheli Exports Pvt Ltd		
5	Registration code	9122841	Valid Upto: 29/02/2020	
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.827	1.827	
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		160920
	(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		18560
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		1793
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			181273
	(Rupees one Lakh eighty one Thousand two Hundred and seventy three only)			

Place: Chennai - 2.

Date: 28/01/2020

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@tnebn.net.org