

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 4785 - 4788

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	TN SLDC Approval No		4785-4788 (Revision - 0)	Date : 20/12/2019	
1	Customer Application No :		SEPL/TANTRANSCO/19-20/152	Date : 12/12/2019	
2	Period of Transaction		01/01/2020 to 31/01/2020		
3	Nature of Customer		Seller		
4	Customer Name		Saheli Exports Pvt Ltd		
5	Registration code		9122841	Valid Upto: 31/01/2020	
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		172018
	(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		19840
	System Operation Charges:		Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		1917
(2)	Inter-State Network				
	Transmission Charges				
	Total Monthly Payment Amount :				193775
	(Rupees one Lakh ninety three Thousand seven Hundred and seventy five only)				

Place: Chennai - 2.

Date: 20/12/2019

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@tnebn.net.org