

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 304-307

	TN SLDC Approval No	304-307	Date : 14/07/2020
1	Customer Application No :	Mail Dated 13.07.20	Date : 13/07/2020
2	Period of Transaction	15/07/2020 to 31/07/2020	
3	Nature of Customer	Seller	
4	Customer Name	Saheli Exports Pvt Ltd	
5	Registration code		
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		2.018	2.018
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	104194
	(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	10880
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)	1161
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		116235
		(Rupees One Lakh sixteen Thousand two Hundred and thirty five only)	

Place: Chennai - 2.

Date: 14/07/2020

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@tnebnnet.org