

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 758-761

	TN SLDC Approval No	758-761	Date : 03/10/2020
1	Customer Application No :	Letter Dated 11.09.20	
2	Period of Transaction	04/10/2020 to 31/10/2020	
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
		1.869	1.869
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	158943
	(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	17920
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)	1771
(2)	Inter-State Network		
	Transmission Charges		
	Total Monthly Payment Amount :		178634
	(Rupees one lakh seventy eight Thousand six Hundred and thirty four only)		

Place: Chennai - 2.

Date: 03/10/2020

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