

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No:817-818

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	TN SLDC Approval No	817-818	Date	07/05/2021
1	Customer Application No	Lanco letter dt 21.04.21		
2	Period of Transaction	08.05.21 to 31.05.21		
3	Nature of Customer	Seller		
4	Customer Name	Lanco Tanjvur Power pvt ltd		
5	Registration code			
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		11.0	11.0	
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		801821
	(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		7680
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		8934
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			818435

(Rupees eight lakhs eighteen Thousand four hundred and thirty five only)

Place: Chennai - 2.

Date: 07/05/2021

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