

251

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 22/07/2024 To 28/07/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>        |           |            |          |                            |          |
|-----------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 22/07/2024                        | 17.11300  | 17.22561   | -0.56777 | 0.00000                    | -0.56777 |
| 23/07/2024                        | 17.65280  | 17.79907   | -0.67116 | 0.00000                    | -0.67116 |
| 24/07/2024                        | 17.80200  | 17.99383   | -0.96597 | 0.00000                    | -0.96597 |
| 25/07/2024                        | 17.80200  | 17.92316   | -0.50256 | 0.00000                    | -0.50256 |
| 26/07/2024                        | 17.19210  | 17.39520   | -1.09901 | 0.00000                    | -1.09901 |
| 27/07/2024                        | 17.33330  | 17.50755   | -0.84046 | 0.00000                    | -0.84046 |
| 28/07/2024                        | 18.25878  | 18.40681   | -0.67754 | 0.00000                    | -0.67754 |
| Total                             | 123.15398 | 124.25123  | -5.32447 | 0.00000                    | -5.32447 |
| <b>Entity : CHAMERA HEP</b>       |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 22/07/2024                        | 115.68240 | 116.94981  | -0.88444 | 0.00000                    | -0.88444 |
| 23/07/2024                        | 128.04480 | 128.84018  | -0.42215 | 0.00000                    | -0.42215 |
| 24/07/2024                        | 93.99890  | 95.18291   | -0.66517 | 0.00000                    | -0.66517 |
| 25/07/2024                        | 95.58900  | 96.94091   | -1.00538 | 0.00000                    | -1.00538 |
| 26/07/2024                        | 80.00000  | 81.45818   | -0.77005 | 0.00000                    | -0.77005 |
| 27/07/2024                        | 85.00000  | 85.92764   | -0.98076 | 0.00000                    | -0.98076 |
| 28/07/2024                        | 82.00000  | 83.22164   | -0.62270 | 0.00000                    | -0.62270 |
| Total                             | 680.31510 | 688.52127  | -5.35065 | 0.00000                    | -5.35065 |
| <b>Entity : CHAMERA-II HEP</b>    |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 22/07/2024                        | 71.42400  | 72.20255   | -0.98459 | 0.00000                    | -0.98459 |
| 23/07/2024                        | 71.42400  | 72.10691   | -0.77378 | 0.00000                    | -0.77378 |
| 24/07/2024                        | 71.42400  | 72.22127   | -0.89160 | 0.00000                    | -0.89160 |
| 25/07/2024                        | 71.42400  | 72.16473   | -0.84098 | 0.00000                    | -0.84098 |
| 26/07/2024                        | 71.42400  | 72.12655   | -0.80651 | 0.00000                    | -0.80651 |
| 27/07/2024                        | 71.42400  | 72.01945   | -0.74815 | 0.00000                    | -0.74815 |
| 28/07/2024                        | 71.16000  | 72.03382   | -0.97583 | 0.00000                    | -0.97583 |
| Total                             | 499.70400 | 504.87528  | -6.02144 | 0.00000                    | -6.02144 |
| <b>Entity : CHAMERA-III HEP</b>   |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 22/07/2024                        | 54.77520  | 55.09404   | -0.85169 | 0.00000                    | -0.85169 |
| 23/07/2024                        | 54.77520  | 55.47024   | -1.50562 | 0.00000                    | -1.50562 |
| 24/07/2024                        | 54.77520  | 55.59228   | -1.81663 | 0.00000                    | -1.81663 |
| 25/07/2024                        | 54.77520  | 55.13796   | -0.96276 | 0.00000                    | -0.96276 |
| 26/07/2024                        | 54.77520  | 55.06200   | -0.85506 | 0.00000                    | -0.85506 |
| 27/07/2024                        | 54.77520  | 55.15308   | -0.89030 | 0.00000                    | -0.89030 |
| 28/07/2024                        | 54.77520  | 55.11636   | -0.83999 | 0.00000                    | -0.83999 |
| Total                             | 383.42640 | 386.62596  | -7.72205 | 0.00000                    | -7.72205 |
| <b>Entity : CLEAN SOLAR POWER</b> |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 22/07/2024                        | 12.89640  | 11.80128   | 4.97477  | 0.00000                    | 4.97477  |
| 23/07/2024                        | 12.04788  | 12.70048   | 0.18865  | 0.00000                    | 0.18865  |
| 24/07/2024                        | 12.34660  | 13.37504   | -1.77135 | 0.00000                    | -1.77135 |
| 25/07/2024                        | 13.26658  | 13.90528   | -0.65476 | 0.00000                    | -0.65476 |
| 26/07/2024                        | 13.03495  | 13.03008   | 0.02310  | 0.00000                    | 0.02310  |
| 27/07/2024                        | 13.10920  | 13.56960   | -0.84083 | 0.00000                    | -0.84083 |
| 28/07/2024                        | 12.71875  | 11.32768   | 4.60439  | 0.00000                    | 4.60439  |
| Total                             | 89.42036  | 89.70944   | 6.52397  | 0.00000                    | 6.52397  |



Northern Regional Power Committee  
**Deviation Settlement Account For The Week 29/07/2024 To 4/08/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>        |           |            |          |                            |          |
|-----------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 29/07/2024                        | 18.25920  | 18.40585   | -0.78238 | 0.00000                    | -0.78238 |
| 30/07/2024                        | 18.25920  | 18.42548   | -0.97030 | 0.00000                    | -0.97030 |
| 31/07/2024                        | 18.19020  | 18.33494   | -0.67134 | 0.00000                    | -0.67134 |
| 01/08/2024                        | 11.10440  | 7.93442    | 21.63243 | 0.00000                    | 21.63243 |
| 02/08/2024                        | 18.25900  | 18.33853   | -0.33532 | 0.00000                    | -0.33532 |
| 03/08/2024                        | 18.25920  | 18.33374   | -0.25363 | 0.00000                    | -0.25363 |
| 04/08/2024                        | 17.69508  | 18.36369   | -1.51268 | 0.00000                    | -1.51268 |
| Total                             | 120.02628 | 118.13665  | 17.10678 | 0.00000                    | 17.10678 |
| <b>Entity : CHAMERA HEP</b>       |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 29/07/2024                        | 115.00000 | 116.08036  | -1.56347 | 0.00000                    | -1.56347 |
| 30/07/2024                        | 128.04480 | 128.36727  | -0.47054 | 0.00000                    | -0.47054 |
| 31/07/2024                        | 128.04480 | 128.32255  | -0.26627 | 0.00000                    | -0.26627 |
| 01/08/2024                        | 128.04480 | 128.97109  | -1.13233 | 0.00000                    | -1.13233 |
| 02/08/2024                        | 128.04480 | 128.14582  | -0.28832 | 0.00000                    | -0.28832 |
| 03/08/2024                        | 128.04480 | 128.04000  | -0.09792 | 0.00000                    | -0.09792 |
| 04/08/2024                        | 118.57340 | 117.89018  | -0.28913 | 0.00000                    | -0.28913 |
| Total                             | 873.79740 | 875.81727  | -4.10798 | 0.00000                    | -4.10798 |
| <b>Entity : CHAMERA-II HEP</b>    |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 29/07/2024                        | 71.13600  | 72.09473   | -1.22820 | 0.00000                    | -1.22820 |
| 30/07/2024                        | 71.13600  | 72.08982   | -1.21821 | 0.00000                    | -1.21821 |
| 31/07/2024                        | 68.46000  | 69.38691   | -0.99726 | 0.00000                    | -0.99726 |
| 01/08/2024                        | 15.84900  | 15.89836   | 1.25247  | 0.00000                    | 1.25247  |
| 02/08/2024                        | 71.42400  | 72.09073   | -0.70779 | 0.00000                    | -0.70779 |
| 03/08/2024                        | 71.42400  | 72.04527   | -0.54801 | 0.00000                    | -0.54801 |
| 04/08/2024                        | 71.41057  | 72.02400   | -0.71385 | 0.00000                    | -0.71385 |
| Total                             | 440.83957 | 445.62982  | -4.16085 | 0.00000                    | -4.16085 |
| <b>Entity : CHAMERA-III HEP</b>   |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 29/07/2024                        | 54.77520  | 55.09224   | -0.80389 | 0.00000                    | -0.80389 |
| 30/07/2024                        | 54.77520  | 55.13328   | -0.78023 | 0.00000                    | -0.78023 |
| 31/07/2024                        | 52.11482  | 52.58196   | -0.84109 | 0.00000                    | -0.84109 |
| 01/08/2024                        | 10.27035  | 11.42712   | -0.25772 | 0.00000                    | -0.25772 |
| 02/08/2024                        | 54.77520  | 55.26540   | -1.10931 | 0.00000                    | -1.10931 |
| 03/08/2024                        | 54.77520  | 54.31212   | 0.52340  | 0.00000                    | 0.52340  |
| 04/08/2024                        | 54.76689  | 54.24336   | 0.14207  | 0.00000                    | 0.14207  |
| Total                             | 336.25286 | 338.05548  | -3.12677 | 0.00000                    | -3.12677 |
| <b>Entity : CLEAN SOLAR POWER</b> |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 29/07/2024                        | 12.80225  | 12.76480   | 0.79917  | 0.00000                    | 0.79917  |
| 30/07/2024                        | 13.09400  | 13.40672   | -0.57236 | 0.00000                    | -0.57236 |
| 31/07/2024                        | 13.42608  | 13.29344   | 0.40019  | 0.00000                    | 0.40019  |
| 01/08/2024                        | 10.89772  | 10.70464   | 2.16666  | 0.00000                    | 2.16666  |
| 02/08/2024                        | 4.97352   | 4.95168    | 0.68570  | 0.00000                    | 0.68570  |
| 03/08/2024                        | 10.30635  | 13.00224   | -1.98435 | 0.00000                    | -1.98435 |
| 04/08/2024                        | 17.42240  | 15.45216   | 6.18832  | 0.00000                    | 6.18832  |
| Total                             | 82.92232  | 83.57568   | 7.68333  | 0.00000                    | 7.68333  |



Northern Regional Power Committee  
**Deviation Settlement Account For The Week 5/08/2024 To 11/08/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>        |           |            |          |                            |          |
|-----------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 05/08/2024                        | 18.25920  | 18.35602   | -0.38992 | 0.00000                    | -0.38992 |
| 06/08/2024                        | 18.25920  | 18.36512   | -0.49435 | 0.00000                    | -0.49435 |
| 07/08/2024                        | 18.25920  | 18.37015   | -0.51959 | 0.00000                    | -0.51959 |
| 08/08/2024                        | 18.25920  | 18.23816   | 0.00782  | 0.00000                    | 0.00782  |
| 09/08/2024                        | 16.73820  | 16.80282   | -0.24744 | 0.00000                    | -0.24744 |
| 10/08/2024                        | 17.25120  | 17.09050   | 0.44364  | 0.00000                    | 0.44364  |
| 11/08/2024                        | 17.69912  | 17.74829   | -0.05944 | 0.00000                    | -0.05944 |
| Total                             | 124.72532 | 124.97106  | -1.25928 | 0.00000                    | -1.25928 |
| <b>Entity : CHAMERA HEP</b>       |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 05/08/2024                        | 128.04480 | 128.34546  | -0.42750 | 0.00000                    | -0.42750 |
| 06/08/2024                        | 128.88720 | 129.00872  | -0.15896 | 0.00000                    | -0.15896 |
| 07/08/2024                        | 128.04480 | 128.62854  | -0.77562 | 0.00000                    | -0.77562 |
| 08/08/2024                        | 125.89940 | 125.24782  | 1.63336  | 0.00000                    | 1.63336  |
| 09/08/2024                        | 128.04480 | 128.19164  | -0.25258 | 0.00000                    | -0.25258 |
| 10/08/2024                        | 115.59600 | 116.66672  | -0.60897 | 0.00000                    | -0.60897 |
| 11/08/2024                        | 75.13740  | 74.74527   | 0.11302  | 0.00000                    | 0.11302  |
| Total                             | 829.65440 | 830.83417  | -0.47725 | 0.00000                    | -0.47725 |
| <b>Entity : CHAMERA-II HEP</b>    |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 05/08/2024                        | 71.42400  | 72.21600   | -0.81009 | 0.00000                    | -0.81009 |
| 06/08/2024                        | 71.42400  | 72.11145   | -0.74216 | 0.00000                    | -0.74216 |
| 07/08/2024                        | 71.42400  | 72.11800   | -0.73999 | 0.00000                    | -0.73999 |
| 08/08/2024                        | 71.42400  | 72.43654   | -1.15747 | 0.00000                    | -1.15747 |
| 09/08/2024                        | 68.77300  | 69.42073   | -0.76003 | 0.00000                    | -0.76003 |
| 10/08/2024                        | 71.42400  | 72.19400   | -0.86382 | 0.00000                    | -0.86382 |
| 11/08/2024                        | 71.42400  | 72.07891   | -0.52291 | 0.00000                    | -0.52291 |
| Total                             | 497.31700 | 502.57563  | -5.59647 | 0.00000                    | -5.59647 |
| <b>Entity : CHAMERA-III HEP</b>   |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 05/08/2024                        | 54.77520  | 55.01304   | -0.57156 | 0.00000                    | -0.57156 |
| 06/08/2024                        | 54.77522  | 55.06956   | -0.67659 | 0.00000                    | -0.67659 |
| 07/08/2024                        | 54.77520  | 55.07856   | -0.63489 | 0.00000                    | -0.63489 |
| 08/08/2024                        | 54.77520  | 54.87372   | -0.34259 | 0.00000                    | -0.34259 |
| 09/08/2024                        | 50.96370  | 51.37668   | -0.74108 | 0.00000                    | -0.74108 |
| 10/08/2024                        | 54.93772  | 54.68328   | 0.34286  | 0.00000                    | 0.34286  |
| 11/08/2024                        | 54.77520  | 54.46080   | 0.06202  | 0.00000                    | 0.06202  |
| Total                             | 379.77744 | 380.55564  | -2.56183 | 0.00000                    | -2.56183 |
| <b>Entity : CLEAN SOLAR POWER</b> |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 05/08/2024                        | 9.88808   | 8.28224    | 9.05277  | 0.00000                    | 9.05277  |
| 06/08/2024                        | 6.69080   | 6.43680    | 3.78374  | 0.00000                    | 3.78374  |
| 07/08/2024                        | 14.11860  | 12.78272   | 6.36011  | 0.00000                    | 6.36011  |
| 08/08/2024                        | 16.37625  | 17.08256   | -1.59949 | 0.00000                    | -1.59949 |
| 09/08/2024                        | 16.57295  | 13.30592   | 9.73440  | 0.00000                    | 9.73440  |
| 10/08/2024                        | 16.02730  | 16.33856   | -0.13274 | 0.00000                    | -0.13274 |
| 11/08/2024                        | 18.64978  | 18.46080   | 0.48546  | 0.00000                    | 0.48546  |
| Total                             | 98.32376  | 92.68960   | 27.68425 | 0.00000                    | 27.68425 |





259

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 12/08/2024 To 18/08/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>        |           |            |          |                            |          |
|-----------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 12/08/2024                        | 18.02480  | 18.09467   | -0.34555 | 0.00000                    | -0.34555 |
| 13/08/2024                        | 17.26480  | 17.41149   | -0.87447 | 0.00000                    | -0.87447 |
| 14/08/2024                        | 17.41500  | 17.51857   | -0.58922 | 0.00000                    | -0.58922 |
| 15/08/2024                        | 17.66200  | 17.76865   | -0.52385 | 0.00000                    | -0.52385 |
| 16/08/2024                        | 16.82190  | 16.61501   | 1.73974  | 0.00000                    | 1.73974  |
| 17/08/2024                        | 18.04650  | 18.16199   | -0.60074 | 0.00000                    | -0.60074 |
| 18/08/2024                        | 17.15620  | 17.74806   | -0.72743 | 0.00000                    | -0.72743 |
| Total                             | 122.39120 | 123.31844  | -1.92152 | 0.00000                    | -1.92152 |
| <b>Entity : CHAMERA HEP</b>       |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 12/08/2024                        | 97.50190  | 97.91400   | -0.20736 | 0.00000                    | -0.20736 |
| 13/08/2024                        | 128.04480 | 128.61600  | -0.79066 | 0.00000                    | -0.79066 |
| 14/08/2024                        | 123.03360 | 123.36382  | -0.22727 | 0.00000                    | -0.22727 |
| 15/08/2024                        | 128.04480 | 128.50310  | -0.50540 | 0.00000                    | -0.50540 |
| 16/08/2024                        | 128.04480 | 128.56200  | -0.60491 | 0.00000                    | -0.60491 |
| 17/08/2024                        | 128.04480 | 128.35364  | -0.32502 | 0.00000                    | -0.32502 |
| 18/08/2024                        | 128.04480 | 128.42837  | -0.47116 | 0.00000                    | -0.47116 |
| Total                             | 860.75950 | 863.74093  | -3.13178 | 0.00000                    | -3.13178 |
| <b>Entity : CHAMERA-II HEP</b>    |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 12/08/2024                        | 71.42400  | 72.21182   | -0.91974 | 0.00000                    | -0.91974 |
| 13/08/2024                        | 71.42400  | 72.26309   | -1.07192 | 0.00000                    | -1.07192 |
| 14/08/2024                        | 71.42400  | 72.29346   | -1.03641 | 0.00000                    | -1.03641 |
| 15/08/2024                        | 71.42400  | 72.13690   | -0.78633 | 0.00000                    | -0.78633 |
| 16/08/2024                        | 71.42400  | 72.17927   | -0.84802 | 0.00000                    | -0.84802 |
| 17/08/2024                        | 71.42400  | 72.13055   | -0.79030 | 0.00000                    | -0.79030 |
| 18/08/2024                        | 71.42400  | 72.09418   | -0.76731 | 0.00000                    | -0.76731 |
| Total                             | 499.96800 | 505.30927  | -6.22003 | 0.00000                    | -6.22003 |
| <b>Entity : CHAMERA-III HEP</b>   |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 12/08/2024                        | 54.77520  | 55.52604   | -1.68015 | 0.00000                    | -1.68015 |
| 13/08/2024                        | 55.12830  | 55.51956   | 1.34540  | 0.00000                    | 1.34540  |
| 14/08/2024                        | 55.12830  | 55.23336   | 1.81830  | 0.00000                    | 1.81830  |
| 15/08/2024                        | 55.12832  | 55.28880   | -0.65130 | 0.00000                    | -0.65130 |
| 16/08/2024                        | 55.12832  | 54.76140   | 0.85027  | 0.00000                    | 0.85027  |
| 17/08/2024                        | 55.12832  | 55.60560   | -0.67621 | 0.00000                    | -0.67621 |
| 18/08/2024                        | 55.12832  | 55.44612   | -0.79330 | 0.00000                    | -0.79330 |
| Total                             | 385.54508 | 387.38088  | 0.21301  | 0.00000                    | 0.21301  |
| <b>Entity : CLEAN SOLAR POWER</b> |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 12/08/2024                        | 17.93495  | 18.14912   | -0.53250 | 0.00000                    | -0.53250 |
| 13/08/2024                        | 14.94132  | 10.57088   | 13.39298 | 0.00000                    | 13.39298 |
| 14/08/2024                        | 11.32898  | 8.41344    | 9.36376  | 0.00000                    | 9.36376  |
| 15/08/2024                        | 10.46265  | 11.48928   | -1.14313 | 0.00000                    | -1.14313 |
| 16/08/2024                        | 7.34850   | 5.26080    | 6.93313  | 0.00000                    | 6.93313  |
| 17/08/2024                        | 9.90478   | 9.49824    | 3.96551  | 0.00000                    | 3.96551  |
| 18/08/2024                        | 17.77620  | 17.11424   | 2.42846  | 0.00000                    | 2.42846  |
| Total                             | 89.69738  | 80.49600   | 34.40821 | 0.00000                    | 34.40821 |



255

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 19/08/2024 To 25/08/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |           |                            |           |
|---------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 19/08/2024                      | 235.23500  | 237.11111  | -5.76354  | 0.00000                    | -5.76354  |
| 20/08/2024                      | 233.30000  | 235.19702  | -4.59719  | 0.00000                    | -4.59719  |
| 21/08/2024                      | 233.36000  | 235.69374  | -6.66188  | 0.00000                    | -6.66188  |
| 22/08/2024                      | 233.15500  | 235.71128  | -10.23710 | 0.00000                    | -10.23710 |
| 23/08/2024                      | 233.48500  | 235.96535  | -9.56612  | 0.00000                    | -9.56612  |
| 24/08/2024                      | 234.26500  | 236.52872  | -8.34704  | 0.00000                    | -8.34704  |
| 25/08/2024                      | 230.22500  | 231.67156  | -2.12299  | 0.00000                    | -2.12299  |
| Total                           | 1633.02500 | 1647.87878 | -47.29586 | 0.00000                    | -47.29586 |
| <b>Entity : BUDHIL HEP</b>      |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 19/08/2024                      | 18.12280   | 18.22690   | -0.41477  | 0.00000                    | -0.41477  |
| 20/08/2024                      | 18.25920   | 18.34021   | -0.33180  | 0.00000                    | -0.33180  |
| 21/08/2024                      | 16.65780   | 16.66484   | 0.12204   | 0.00000                    | 0.12204   |
| 22/08/2024                      | 15.03260   | 15.07618   | -0.32012  | 0.00000                    | -0.32012  |
| 23/08/2024                      | 16.67630   | 16.38193   | 0.90751   | 0.00000                    | 0.90751   |
| 24/08/2024                      | 13.14040   | 13.29302   | -0.65529  | 0.00000                    | -0.65529  |
| 25/08/2024                      | 14.03975   | 14.19298   | -0.23654  | 0.00000                    | -0.23654  |
| Total                           | 111.92885  | 112.17606  | -0.92897  | 0.00000                    | -0.92897  |
| <b>Entity : CHAMERA HEP</b>     |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 19/08/2024                      | 119.15280  | 120.36164  | -0.88714  | 0.00000                    | -0.88714  |
| 20/08/2024                      | 109.99990  | 110.95091  | -0.58289  | 0.00000                    | -0.58289  |
| 21/08/2024                      | 112.65940  | 112.89218  | -0.23552  | 0.00000                    | -0.23552  |
| 22/08/2024                      | 80.22580   | 81.06382   | -0.81048  | 0.00000                    | -0.81048  |
| 23/08/2024                      | 80.00000   | 80.55982   | -0.02291  | 0.00000                    | -0.02291  |
| 24/08/2024                      | 84.99000   | 86.18181   | -0.72723  | 0.00000                    | -0.72723  |
| 25/08/2024                      | 84.99980   | 85.96146   | -0.41047  | 0.00000                    | -0.41047  |
| Total                           | 672.02770  | 677.97164  | -3.67664  | 0.00000                    | -3.67664  |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 19/08/2024                      | 71.42400   | 72.12000   | -0.80676  | 0.00000                    | -0.80676  |
| 20/08/2024                      | 71.42400   | 72.08036   | -0.66444  | 0.00000                    | -0.66444  |
| 21/08/2024                      | 68.61600   | 69.38091   | -0.82347  | 0.00000                    | -0.82347  |
| 22/08/2024                      | 64.50100   | 65.10691   | -0.65918  | 0.00000                    | -0.65918  |
| 23/08/2024                      | 70.77600   | 71.51637   | -0.64977  | 0.00000                    | -0.64977  |
| 24/08/2024                      | 56.71200   | 57.13581   | -0.50152  | 0.00000                    | -0.50152  |
| 25/08/2024                      | 59.24200   | 59.84091   | -0.60325  | 0.00000                    | -0.60325  |
| Total                           | 462.69500  | 467.18127  | -4.70839  | 0.00000                    | -4.70839  |
| <b>Entity : CHAMERA-III HEP</b> |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 19/08/2024                      | 55.12832   | 55.57716   | -0.96173  | 0.00000                    | -0.96173  |
| 20/08/2024                      | 55.12832   | 55.50192   | -0.61531  | 0.00000                    | -0.61531  |
| 21/08/2024                      | 52.59625   | 52.53696   | 0.88685   | 0.00000                    | 0.88685   |
| 22/08/2024                      | 48.27108   | 48.39192   | -0.28518  | 0.00000                    | -0.28518  |
| 23/08/2024                      | 53.60372   | 53.25696   | 0.44752   | 0.00000                    | 0.44752   |
| 24/08/2024                      | 44.07498   | 44.19144   | -0.14238  | 0.00000                    | -0.14238  |
| 25/08/2024                      | 46.55245   | 46.08612   | 0.65499   | 0.00000                    | 0.65499   |
| Total                           | 355.35512  | 355.54248  | -0.01524  | 0.00000                    | -0.01524  |



256

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 26/08/2024 To 1/09/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |           |                            |           |
|---------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 26/08/2024                      | 235.04500  | 236.69681  | -3.99014  | 0.00000                    | -3.99014  |
| 27/08/2024                      | 234.13500  | 236.54699  | -8.29685  | 0.00000                    | -8.29685  |
| 28/08/2024                      | 222.21500  | 223.85228  | -6.33614  | 0.00000                    | -6.33614  |
| 29/08/2024                      | 214.18000  | 216.91115  | -10.29230 | 0.00000                    | -10.29230 |
| 30/08/2024                      | 201.84500  | 204.66968  | -10.26599 | 0.00000                    | -10.26599 |
| 31/08/2024                      | 211.88250  | 214.41635  | -12.50568 | 0.00000                    | -12.50568 |
| 01/09/2024                      | 222.45750  | 227.03492  | -10.42358 | 0.00000                    | -10.42358 |
| Total                           | 1541.76000 | 1560.12818 | -62.11068 | 0.00000                    | -62.11068 |
| <b>Entity : BUDHIL HEP</b>      |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 26/08/2024                      | 15.06760   | 15.22686   | -0.31218  | 0.00000                    | -0.31218  |
| 27/08/2024                      | 15.12540   | 15.24026   | -0.23365  | 0.00000                    | -0.23365  |
| 28/08/2024                      | 15.76680   | 15.89589   | -0.42414  | 0.00000                    | -0.42414  |
| 29/08/2024                      | 14.91110   | 15.02013   | -0.31754  | 0.00000                    | -0.31754  |
| 30/08/2024                      | 14.43480   | 14.53936   | -0.36774  | 0.00000                    | -0.36774  |
| 31/08/2024                      | 13.57250   | 13.75102   | -0.50851  | 0.00000                    | -0.50851  |
| 01/09/2024                      | 13.72335   | 13.70000   | 0.06626   | 0.00000                    | 0.06626   |
| Total                           | 102.60155  | 103.37352  | -2.09750  | 0.00000                    | -2.09750  |
| <b>Entity : CHAMERA HEP</b>     |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 26/08/2024                      | 70.00000   | 72.66110   | -2.02503  | 0.00000                    | -2.02503  |
| 27/08/2024                      | 70.00000   | 72.12000   | -1.94610  | 0.00000                    | -1.94610  |
| 28/08/2024                      | 82.81720   | 84.36164   | -0.84963  | 0.00000                    | -0.84963  |
| 29/08/2024                      | 84.35270   | 85.21855   | -0.57068  | 0.00000                    | -0.57068  |
| 30/08/2024                      | 128.04480  | 128.42837  | -0.54519  | 0.00000                    | -0.54519  |
| 31/08/2024                      | 69.99840   | 71.29254   | -0.93752  | 0.00000                    | -0.93752  |
| 01/09/2024                      | 78.20540   | 79.44709   | -1.10746  | 0.00000                    | -1.10746  |
| Total                           | 583.41850  | 593.52929  | -7.98161  | 0.00000                    | -7.98161  |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 26/08/2024                      | 68.35200   | 69.11491   | -0.88804  | 0.00000                    | -0.88804  |
| 27/08/2024                      | 64.99300   | 65.76855   | -0.83926  | 0.00000                    | -0.83926  |
| 28/08/2024                      | 67.96800   | 69.00636   | -1.05372  | 0.00000                    | -1.05372  |
| 29/08/2024                      | 68.51600   | 69.14782   | -0.67727  | 0.00000                    | -0.67727  |
| 30/08/2024                      | 67.62000   | 68.36255   | -0.75171  | 0.00000                    | -0.75171  |
| 31/08/2024                      | 65.46000   | 66.03782   | -0.65519  | 0.00000                    | -0.65519  |
| 01/09/2024                      | 53.10800   | 53.98709   | -0.83264  | 0.00000                    | -0.83264  |
| Total                           | 456.01700  | 461.42510  | -5.69783  | 0.00000                    | -5.69783  |
| <b>Entity : CHAMERA-III HEP</b> |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 26/08/2024                      | 51.44415   | 51.92316   | -1.35146  | 0.00000                    | -1.35146  |
| 27/08/2024                      | 50.30532   | 50.27580   | -0.06728  | 0.00000                    | -0.06728  |
| 28/08/2024                      | 52.46028   | 52.51464   | 0.06400   | 0.00000                    | 0.06400   |
| 29/08/2024                      | 52.41085   | 51.72228   | 1.42117   | 0.00000                    | 1.42117   |
| 30/08/2024                      | 52.47568   | 52.43436   | 0.97963   | 0.00000                    | 0.97963   |
| 31/08/2024                      | 49.46532   | 49.21524   | 2.07415   | 0.00000                    | 2.07415   |
| 01/09/2024                      | 41.98265   | 42.17832   | -0.08926  | 0.00000                    | -0.08926  |
| Total                           | 350.54425  | 350.26380  | 3.03095   | 0.00000                    | 3.03095   |





257

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 2/09/2024 To 8/09/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |           |                            |           |
|---------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/09/2024                      | 220.27500  | 222.27888  | -9.76477  | 0.00000                    | -9.76477  |
| 03/09/2024                      | 214.84000  | 216.21622  | -6.49448  | 0.00000                    | -6.49448  |
| 04/09/2024                      | 207.51000  | 210.21557  | -11.72642 | 0.00000                    | -11.72642 |
| 05/09/2024                      | 207.53000  | 209.24394  | -7.93536  | 0.00000                    | -7.93536  |
| 06/09/2024                      | 205.69500  | 207.84901  | -10.53174 | 0.00000                    | -10.53174 |
| 07/09/2024                      | 200.84000  | 202.59500  | -6.29003  | 0.00000                    | -6.29003  |
| 08/09/2024                      | 203.81750  | 205.47188  | -5.61688  | 0.00000                    | -5.61688  |
| Total                           | 1460.50750 | 1473.87050 | -58.35968 | 0.00000                    | -58.35968 |
| <b>Entity : BUDHIL HEP</b>      |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/09/2024                      | 9.95820    | 10.16673   | -0.53633  | 0.00000                    | -0.53633  |
| 03/09/2024                      | 18.15458   | 18.42476   | -1.21249  | 0.00000                    | -1.21249  |
| 04/09/2024                      | 17.94630   | 18.03239   | -0.31304  | 0.00000                    | -0.31304  |
| 05/09/2024                      | 17.05012   | 17.17649   | -0.40717  | 0.00000                    | -0.40717  |
| 06/09/2024                      | 15.50622   | 15.65132   | -0.53809  | 0.00000                    | -0.53809  |
| 07/09/2024                      | 14.08470   | 14.29503   | -0.59475  | 0.00000                    | -0.59475  |
| 08/09/2024                      | 13.93030   | 13.94361   | -0.21768  | 0.00000                    | -0.21768  |
| Total                           | 106.63042  | 107.69033  | -3.81955  | 0.00000                    | -3.81955  |
| <b>Entity : CHAMERA HEP</b>     |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/09/2024                      | 85.34460   | 86.26910   | -0.46895  | 0.00000                    | -0.46895  |
| 03/09/2024                      | 89.99870   | 91.06036   | -0.43085  | 0.00000                    | -0.43085  |
| 04/09/2024                      | 89.99870   | 90.79200   | -0.03552  | 0.00000                    | -0.03552  |
| 05/09/2024                      | 89.99870   | 90.65073   | -0.27971  | 0.00000                    | -0.27971  |
| 06/09/2024                      | 89.99870   | 91.02436   | -0.24768  | 0.00000                    | -0.24768  |
| 07/09/2024                      | 116.00000  | 115.14218  | 1.45209   | 0.00000                    | 1.45209   |
| 08/09/2024                      | 89.99870   | 90.86782   | -0.31863  | 0.00000                    | -0.31863  |
| Total                           | 651.33810  | 655.80655  | -0.32925  | 0.00000                    | -0.32925  |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/09/2024                      | 9.77400    | 11.20764   | -0.49819  | 0.00000                    | -0.49819  |
| 03/09/2024                      | 71.42400   | 72.12309   | -0.83364  | 0.00000                    | -0.83364  |
| 04/09/2024                      | 71.42400   | 72.09164   | -0.70978  | 0.00000                    | -0.70978  |
| 05/09/2024                      | 71.42400   | 71.98291   | -0.60661  | 0.00000                    | -0.60661  |
| 06/09/2024                      | 64.31800   | 64.99855   | -0.78584  | 0.00000                    | -0.78584  |
| 07/09/2024                      | 63.55700   | 64.41673   | -0.88915  | 0.00000                    | -0.88915  |
| 08/09/2024                      | 57.10700   | 57.62018   | -0.60998  | 0.00000                    | -0.60998  |
| Total                           | 409.02800  | 414.44074  | -4.93319  | 0.00000                    | -4.93319  |
| <b>Entity : CHAMERA-III HEP</b> |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/09/2024                      | 12.18230   | 12.15360   | 1.68941   | 0.00000                    | 1.68941   |
| 03/09/2024                      | 55.12830   | 55.53216   | -0.85976  | 0.00000                    | -0.85976  |
| 04/09/2024                      | 55.12830   | 55.71000   | -1.19976  | 0.00000                    | -1.19976  |
| 05/09/2024                      | 55.12830   | 55.47168   | -0.79338  | 0.00000                    | -0.79338  |
| 06/09/2024                      | 48.28760   | 48.21876   | 0.31554   | 0.00000                    | 0.31554   |
| 07/09/2024                      | 49.39990   | 48.32244   | 2.62668   | 0.00000                    | 2.62668   |
| 08/09/2024                      | 44.29265   | 43.85664   | 0.53523   | 0.00000                    | 0.53523   |
| Total                           | 319.54735  | 319.26528  | 2.31396   | 0.00000                    | 2.31396   |



258

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 9/09/2024 To 15/09/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 09/09/2024                     | 19.49280   | 20.27460   | -0.42850  | 0.00000                    | -0.42850  |
| 10/09/2024                     | 13.48620   | 13.94800   | 0.96671   | 0.00000                    | 0.96671   |
| 11/09/2024                     | 13.12740   | 13.82940   | -0.35723  | 0.00000                    | -0.35723  |
| 12/09/2024                     | 19.27320   | 20.03620   | -0.61342  | 0.00000                    | -0.61342  |
| 13/09/2024                     | 16.89480   | 17.83100   | -0.58629  | 0.00000                    | -0.58629  |
| 14/09/2024                     | 17.36620   | 18.28920   | -0.69264  | 0.00000                    | -0.69264  |
| 15/09/2024                     | 15.43960   | 16.23140   | -0.69041  | 0.00000                    | -0.69041  |
| Total                          | 115.08020  | 120.43980  | -2.40178  | 0.00000                    | -2.40178  |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 09/09/2024                     | 202.54750  | 204.82310  | -9.46770  | 0.00000                    | -9.46770  |
| 10/09/2024                     | 207.25500  | 210.37134  | -12.56334 | 0.00000                    | -12.56334 |
| 11/09/2024                     | 205.41750  | 207.90119  | -10.10944 | 0.00000                    | -10.10944 |
| 12/09/2024                     | 219.34000  | 221.71397  | -10.13268 | 0.00000                    | -10.13268 |
| 13/09/2024                     | 221.78750  | 223.94086  | -8.90291  | 0.00000                    | -8.90291  |
| 14/09/2024                     | 219.57000  | 220.67040  | -3.85134  | 0.00000                    | -3.85134  |
| 15/09/2024                     | 222.46000  | 223.92256  | -4.72218  | 0.00000                    | -4.72218  |
| Total                          | 1498.37750 | 1513.34342 | -59.74959 | 0.00000                    | -59.74959 |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 09/09/2024                     | 12.52255   | 12.64553   | -0.37847  | 0.00000                    | -0.37847  |
| 10/09/2024                     | 10.76680   | 10.68294   | 0.73598   | 0.00000                    | 0.73598   |
| 11/09/2024                     | 11.26315   | 10.15858   | 8.71943   | 0.00000                    | 8.71943   |
| 12/09/2024                     | 11.41072   | 11.54123   | -0.39502  | 0.00000                    | -0.39502  |
| 13/09/2024                     | 11.06402   | 11.21832   | -0.42347  | 0.00000                    | -0.42347  |
| 14/09/2024                     | 11.58430   | 11.72616   | -0.36123  | 0.00000                    | -0.36123  |
| 15/09/2024                     | 9.67705    | 9.83305    | -0.29552  | 0.00000                    | -0.29552  |
| Total                          | 78.28859   | 77.80581   | 7.60170   | 0.00000                    | 7.60170   |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 09/09/2024                     | 69.99940   | 70.66200   | -0.66392  | 0.00000                    | -0.66392  |
| 10/09/2024                     | 69.99940   | 71.37382   | -0.78380  | 0.00000                    | -0.78380  |
| 11/09/2024                     | 69.98690   | 71.72291   | -0.90368  | 0.00000                    | -0.90368  |
| 12/09/2024                     | 69.99940   | 71.38855   | -1.22281  | 0.00000                    | -1.22281  |
| 13/09/2024                     | 49.99380   | 50.85000   | -0.87197  | 0.00000                    | -0.87197  |
| 14/09/2024                     | 47.99720   | 48.45709   | -0.23400  | 0.00000                    | -0.23400  |
| 15/09/2024                     | 47.99720   | 48.21981   | 0.22509   | 0.00000                    | 0.22509   |
| Total                          | 425.97330  | 432.67418  | -4.45509  | 0.00000                    | -4.45509  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 09/09/2024                     | 54.82700   | 55.42782   | -0.58109  | 0.00000                    | -0.58109  |
| 10/09/2024                     | 50.76200   | 51.47764   | -0.73046  | 0.00000                    | -0.73046  |
| 11/09/2024                     | 43.38500   | 44.08981   | -0.70609  | 0.00000                    | -0.70609  |
| 12/09/2024                     | 43.46500   | 44.11218   | -0.73145  | 0.00000                    | -0.73145  |
| 13/09/2024                     | 45.16700   | 46.00510   | -0.96299  | 0.00000                    | -0.96299  |
| 14/09/2024                     | 50.71000   | 51.07073   | -0.42557  | 0.00000                    | -0.42557  |
| 15/09/2024                     | 44.15200   | 44.49236   | -0.44528  | 0.00000                    | -0.44528  |
| Total                          | 332.46800  | 336.67564  | -4.58293  | 0.00000                    | -4.58293  |





259

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 16/09/2024 To 22/09/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 16/09/2024                     | 18.23220   | 18.49160   | 0.13075   | 0.00000                    | 0.13075   |
| 17/09/2024                     | 15.56460   | 15.84600   | 0.13117   | 0.00000                    | 0.13117   |
| 18/09/2024                     | 15.51460   | 16.28280   | 0.23872   | 0.00000                    | 0.23872   |
| 19/09/2024                     | 15.51460   | 15.81590   | 0.01321   | 0.00000                    | 0.01321   |
| 20/09/2024                     | 16.48060   | 16.79240   | 0.05663   | 0.00000                    | 0.05663   |
| 21/09/2024                     | 14.77360   | 15.00670   | 0.28981   | 0.00000                    | 0.28981   |
| 22/09/2024                     | 15.43260   | 15.78720   | 0.11810   | 0.00000                    | 0.11810   |
| Total                          | 111.51280  | 114.02260  | 0.97839   | 0.00000                    | 0.97839   |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 16/09/2024                     | 223.37500  | 224.95248  | -6.75275  | 0.00000                    | -6.75275  |
| 17/09/2024                     | 222.79000  | 225.05507  | -7.34961  | 0.00000                    | -7.34961  |
| 18/09/2024                     | 222.36500  | 224.55678  | -12.72270 | 0.00000                    | -12.72270 |
| 19/09/2024                     | 221.92500  | 224.81018  | -15.78885 | 0.00000                    | -15.78885 |
| 20/09/2024                     | 225.73000  | 227.88520  | -12.77364 | 0.00000                    | -12.77364 |
| 21/09/2024                     | 221.40750  | 223.63915  | -13.16032 | 0.00000                    | -13.16032 |
| 22/09/2024                     | 222.86250  | 223.82963  | -0.45730  | 0.00000                    | -0.45730  |
| Total                          | 1560.45500 | 1574.72849 | -69.00517 | 0.00000                    | -69.00517 |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 16/09/2024                     | 8.83088    | 8.81187    | 0.38410   | 0.00000                    | 0.38410   |
| 17/09/2024                     | 9.00345    | 8.97620    | 0.07221   | 0.00000                    | 0.07221   |
| 18/09/2024                     | 8.64500    | 8.81857    | -0.86461  | 0.00000                    | -0.86461  |
| 19/09/2024                     | 9.38588    | 9.55853    | -0.68369  | 0.00000                    | -0.68369  |
| 20/09/2024                     | 9.02170    | 9.16758    | -0.67450  | 0.00000                    | -0.67450  |
| 21/09/2024                     | 10.02820   | 10.16720   | -0.76715  | 0.00000                    | -0.76715  |
| 22/09/2024                     | 10.37338   | 10.48268   | -0.52168  | 0.00000                    | -0.52168  |
| Total                          | 65.28849   | 65.98263   | -3.05532  | 0.00000                    | -3.05532  |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 16/09/2024                     | 47.99720   | 48.41618   | -0.17667  | 0.00000                    | -0.17667  |
| 17/09/2024                     | 47.99720   | 48.46746   | -0.18075  | 0.00000                    | -0.18075  |
| 18/09/2024                     | 47.99720   | 48.57545   | -0.52543  | 0.00000                    | -0.52543  |
| 19/09/2024                     | 64.99120   | 66.80073   | -1.35898  | 0.00000                    | -1.35898  |
| 20/09/2024                     | 64.99200   | 66.53727   | -1.06786  | 0.00000                    | -1.06786  |
| 21/09/2024                     | 64.99200   | 66.24654   | -1.07574  | 0.00000                    | -1.07574  |
| 22/09/2024                     | 64.99950   | 66.23890   | -1.10935  | 0.00000                    | -1.10935  |
| Total                          | 403.96630  | 411.28253  | -5.49478  | 0.00000                    | -5.49478  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 16/09/2024                     | 42.70400   | 43.30236   | -0.62632  | 0.00000                    | -0.62632  |
| 17/09/2024                     | 37.19000   | 37.57909   | -0.44892  | 0.00000                    | -0.44892  |
| 18/09/2024                     | 36.65600   | 37.25309   | -0.63567  | 0.00000                    | -0.63567  |
| 19/09/2024                     | 42.34700   | 43.27127   | -0.95453  | 0.00000                    | -0.95453  |
| 20/09/2024                     | 44.43600   | 44.72328   | -0.18395  | 0.00000                    | -0.18395  |
| 21/09/2024                     | 41.50800   | 42.07254   | -0.75242  | 0.00000                    | -0.75242  |
| 22/09/2024                     | 40.27100   | 41.05400   | -0.96448  | 0.00000                    | -0.96448  |
| Total                          | 285.11200  | 289.25563  | -4.56629  | 0.00000                    | -4.56629  |



Handwritten signature and the number 12.

260

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 23/09/2024 To 29/09/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 23/09/2024                     | 14.20580   | 14.89160   | -0.31247  | 0.00000                    | -0.31247  |
| 24/09/2024                     | 13.95940   | 14.46200   | -0.09700  | 0.00000                    | -0.09700  |
| 25/09/2024                     | 13.66120   | 14.23300   | -0.19164  | 0.00000                    | -0.19164  |
| 26/09/2024                     | 13.43800   | 14.27180   | -0.18833  | 0.00000                    | -0.18833  |
| 27/09/2024                     | 13.46300   | 14.39500   | -0.19721  | 0.00000                    | -0.19721  |
| 28/09/2024                     | 12.37740   | 13.11780   | -0.24018  | 0.00000                    | -0.24018  |
| 29/09/2024                     | 12.05600   | 12.88380   | -0.20779  | 0.00000                    | -0.20779  |
| Total                          | 93.16080   | 98.25500   | -1.43462  | 0.00000                    | -1.43462  |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 23/09/2024                     | 226.66750  | 227.33807  | -0.23998  | 0.00000                    | -0.23998  |
| 24/09/2024                     | 226.62500  | 228.32748  | -7.54758  | 0.00000                    | -7.54758  |
| 25/09/2024                     | 231.74000  | 234.12546  | -15.94717 | 0.00000                    | -15.94717 |
| 26/09/2024                     | 233.67750  | 236.23680  | -12.41625 | 0.00000                    | -12.41625 |
| 27/09/2024                     | 230.35750  | 232.32016  | -8.31884  | 0.00000                    | -8.31884  |
| 28/09/2024                     | 223.64500  | 225.32966  | -8.24447  | 0.00000                    | -8.24447  |
| 29/09/2024                     | 225.66750  | 226.88486  | -0.95182  | 0.00000                    | -0.95182  |
| Total                          | 1598.38000 | 1610.56249 | -53.66611 | 0.00000                    | -53.66611 |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 23/09/2024                     | 11.06555   | 11.09903   | -0.06214  | 0.00000                    | -0.06214  |
| 24/09/2024                     | 10.54702   | 10.68534   | -0.52161  | 0.00000                    | -0.52161  |
| 25/09/2024                     | 10.87408   | 11.01471   | -0.58902  | 0.00000                    | -0.58902  |
| 26/09/2024                     | 9.65510    | 10.21583   | -0.97210  | 0.00000                    | -0.97210  |
| 27/09/2024                     | 8.28350    | 8.46021    | -0.32380  | 0.00000                    | -0.32380  |
| 28/09/2024                     | 7.63230    | 7.78398    | -0.40249  | 0.00000                    | -0.40249  |
| 29/09/2024                     | 7.16258    | 7.20165    | -0.08331  | 0.00000                    | -0.08331  |
| Total                          | 65.22013   | 66.46075   | -2.95447  | 0.00000                    | -2.95447  |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 23/09/2024                     | 52.66750   | 54.60491   | -0.76821  | 0.00000                    | -0.76821  |
| 24/09/2024                     | 49.88310   | 51.32782   | -0.35396  | 0.00000                    | -0.35396  |
| 25/09/2024                     | 35.00920   | 36.09763   | -0.17647  | 0.00000                    | -0.17647  |
| 26/09/2024                     | 30.00440   | 31.73290   | -0.50465  | 0.00000                    | -0.50465  |
| 27/09/2024                     | 30.00440   | 31.53545   | -0.38712  | 0.00000                    | -0.38712  |
| 28/09/2024                     | 30.00440   | 31.16727   | -0.45358  | 0.00000                    | -0.45358  |
| 29/09/2024                     | 30.00440   | 30.39927   | 0.74009   | 0.00000                    | 0.74009   |
| Total                          | 257.57740  | 266.86525  | -1.90390  | 0.00000                    | -1.90390  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 23/09/2024                     | 42.46500   | 42.99927   | -0.53841  | 0.00000                    | -0.53841  |
| 24/09/2024                     | 40.96200   | 41.56272   | -0.50326  | 0.00000                    | -0.50326  |
| 25/09/2024                     | 42.16500   | 42.87091   | -0.71819  | 0.00000                    | -0.71819  |
| 26/09/2024                     | 44.06200   | 44.73764   | -0.71017  | 0.00000                    | -0.71017  |
| 27/09/2024                     | 37.12600   | 37.74764   | -0.62010  | 0.00000                    | -0.62010  |
| 28/09/2024                     | 32.72100   | 33.43127   | -0.71517  | 0.00000                    | -0.71517  |
| 29/09/2024                     | 28.08700   | 29.13673   | -1.04462  | 0.00000                    | -1.04462  |
| Total                          | 267.58800  | 272.48618  | -4.84992  | 0.00000                    | -4.84992  |



261

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 30/09/2024 To 6/10/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30/09/2024                     | 12.44920   | 12.91660   | -0.13419  | 0.00000                    | -0.13419  |
| 01/10/2024                     | 12.02920   | 12.52700   | -0.26983  | 0.00000                    | -0.26983  |
| 02/10/2024                     | 11.88100   | 12.41820   | -0.19662  | 0.00000                    | -0.19662  |
| 03/10/2024                     | 11.58460   | 12.04180   | -0.18619  | 0.00000                    | -0.18619  |
| 04/10/2024                     | 10.86860   | 11.36760   | -0.18645  | 0.00000                    | -0.18645  |
| 05/10/2024                     | 10.27580   | 10.78320   | -0.17416  | 0.00000                    | -0.17416  |
| 06/10/2024                     | 11.75780   | 12.40740   | -0.29163  | 0.00000                    | -0.29163  |
| Total                          | 80.84620   | 84.46180   | -1.43907  | 0.00000                    | -1.43907  |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30/09/2024                     | 223.16750  | 224.54623  | -7.01230  | 0.00000                    | -7.01230  |
| 01/10/2024                     | 222.37000  | 223.86952  | -8.58934  | 0.00000                    | -8.58934  |
| 02/10/2024                     | 225.40000  | 227.75274  | -10.42511 | 0.00000                    | -10.42511 |
| 03/10/2024                     | 231.26000  | 233.39587  | -11.19856 | 0.00000                    | -11.19856 |
| 04/10/2024                     | 238.48750  | 240.34891  | -8.34400  | 0.00000                    | -8.34400  |
| 05/10/2024                     | 238.57500  | 240.22553  | -6.49175  | 0.00000                    | -6.49175  |
| 06/10/2024                     | 241.70500  | 242.68900  | -1.93366  | 0.00000                    | -1.93366  |
| Total                          | 1620.96500 | 1632.82780 | -53.99472 | 0.00000                    | -53.99472 |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30/09/2024                     | 8.32390    | 8.46812    | -0.53275  | 0.00000                    | -0.53275  |
| 01/10/2024                     | 8.59560    | 8.71173    | -0.34416  | 0.00000                    | -0.34416  |
| 02/10/2024                     | 8.68758    | 8.83031    | -0.46848  | 0.00000                    | -0.46848  |
| 03/10/2024                     | 8.13845    | 8.29230    | -0.62628  | 0.00000                    | -0.62628  |
| 04/10/2024                     | 7.28568    | 7.39136    | -0.50677  | 0.00000                    | -0.50677  |
| 05/10/2024                     | 7.13822    | 7.18367    | 0.26317   | 0.00000                    | 0.26317   |
| 06/10/2024                     | 5.43450    | 5.24840    | 0.61367   | 0.00000                    | 0.61367   |
| Total                          | 53.60393   | 54.12589   | -1.60160  | 0.00000                    | -1.60160  |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30/09/2024                     | 30.00440   | 31.45090   | -0.53797  | 0.00000                    | -0.53797  |
| 01/10/2024                     | 30.00440   | 31.88455   | -0.48500  | 0.00000                    | -0.48500  |
| 02/10/2024                     | 30.00440   | 31.57473   | -0.37966  | 0.00000                    | -0.37966  |
| 03/10/2024                     | 30.00440   | 31.84200   | -0.30564  | 0.00000                    | -0.30564  |
| 04/10/2024                     | 30.00440   | 31.52291   | -0.48418  | 0.00000                    | -0.48418  |
| 05/10/2024                     | 30.00440   | 31.20109   | -0.40009  | 0.00000                    | -0.40009  |
| 06/10/2024                     | 30.00440   | 31.20272   | -0.39396  | 0.00000                    | -0.39396  |
| Total                          | 210.03080  | 220.67890  | -2.98650  | 0.00000                    | -2.98650  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30/09/2024                     | 33.22250   | 33.98654   | -0.85317  | 0.00000                    | -0.85317  |
| 01/10/2024                     | 30.44500   | 31.01110   | -0.55154  | 0.00000                    | -0.55154  |
| 02/10/2024                     | 33.06000   | 33.59928   | -0.39546  | 0.00000                    | -0.39546  |
| 03/10/2024                     | 33.73350   | 34.20819   | -0.41990  | 0.00000                    | -0.41990  |
| 04/10/2024                     | 32.47400   | 33.26200   | -0.63043  | 0.00000                    | -0.63043  |
| 05/10/2024                     | 28.40250   | 29.39746   | -0.82110  | 0.00000                    | -0.82110  |
| 06/10/2024                     | 19.46550   | 19.92927   | -0.32981  | 0.00000                    | -0.32981  |
| Total                          | 210.80300  | 215.39384  | -4.00141  | 0.00000                    | -4.00141  |





262

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 7/10/2024 To 13/10/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR THIRTY F</b> |            |            |           |                            |           |
|--------------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 07/10/2024                           | 8.37250    | 8.82360    | -1.22707  | 0.00000                    | -1.22707  |
| 08/10/2024                           | 8.17500    | 8.43490    | -0.53606  | 0.00000                    | -0.53606  |
| 09/10/2024                           | 8.02250    | 8.49710    | -1.29095  | 0.00000                    | -1.29095  |
| 10/10/2024                           | 8.19000    | 8.88220    | -1.87162  | 0.00000                    | -1.87162  |
| 11/10/2024                           | 8.66000    | 9.35910    | -1.89725  | 0.00000                    | -1.89725  |
| 12/10/2024                           | 8.57500    | 9.09020    | -1.40140  | 0.00000                    | -1.40140  |
| 13/10/2024                           | 7.21000    | 6.79170    | 1.87684   | 0.00000                    | 1.87684   |
| Total                                | 57.20500   | 59.87880   | -6.34751  | 0.00000                    | -6.34751  |
| <b>Entity : BAIRASIUL HEP</b>        |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 07/10/2024                           | 10.12760   | 10.61500   | -0.19407  | 0.00000                    | -0.19407  |
| 08/10/2024                           | 10.30080   | 11.17480   | -0.05279  | 0.00000                    | -0.05279  |
| 09/10/2024                           | 9.68300    | 10.14540   | -0.18234  | 0.00000                    | -0.18234  |
| 10/10/2024                           | 9.38660    | 9.76960    | -0.17711  | 0.00000                    | -0.17711  |
| 11/10/2024                           | 9.09020    | 9.53700    | -0.17209  | 0.00000                    | -0.17209  |
| 12/10/2024                           | 9.09020    | 9.61920    | -0.16900  | 0.00000                    | -0.16900  |
| 13/10/2024                           | 8.94200    | 9.43100    | -0.17440  | 0.00000                    | -0.17440  |
| Total                                | 66.62040   | 70.29200   | -1.12180  | 0.00000                    | -1.12180  |
| <b>Entity : BHAKRA HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 07/10/2024                           | 236.92500  | 238.84838  | -9.17614  | 0.00000                    | -9.17614  |
| 08/10/2024                           | 226.20500  | 227.91362  | -9.52046  | 0.00000                    | -9.52046  |
| 09/10/2024                           | 217.03000  | 219.72173  | -9.43705  | 0.00000                    | -9.43705  |
| 10/10/2024                           | 196.14000  | 198.89022  | -11.21917 | 0.00000                    | -11.21917 |
| 11/10/2024                           | 197.38500  | 199.26032  | -3.83726  | 0.00000                    | -3.83726  |
| 12/10/2024                           | 190.65000  | 192.32808  | -2.60987  | 0.00000                    | -2.60987  |
| 13/10/2024                           | 178.68250  | 179.22824  | -0.70006  | 0.00000                    | -0.70006  |
| Total                                | 1443.01750 | 1456.19059 | -46.50001 | 0.00000                    | -46.50001 |
| <b>Entity : BUDHIL HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 07/10/2024                           | 5.22592    | 5.17271    | 0.11863   | 0.00000                    | 0.11863   |
| 08/10/2024                           | 5.61925    | 5.74666    | -0.28763  | 0.00000                    | -0.28763  |
| 09/10/2024                           | 4.94012    | 4.79974    | 1.92130   | 0.00000                    | 1.92130   |
| 10/10/2024                           | 3.77888    | 3.94122    | -0.28488  | 0.00000                    | -0.28488  |
| 11/10/2024                           | 4.29780    | 4.43348    | -0.15612  | 0.00000                    | -0.15612  |
| 12/10/2024                           | 4.94000    | 5.08720    | -0.14058  | 0.00000                    | -0.14058  |
| 13/10/2024                           | 5.05132    | 5.14444    | -0.11644  | 0.00000                    | -0.11644  |
| Total                                | 33.85329   | 34.32545   | 1.05428   | 0.00000                    | 1.05428   |
| <b>Entity : CHAMERA HEP</b>          |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 07/10/2024                           | 29.99980   | 31.21146   | -0.71322  | 0.00000                    | -0.71322  |
| 08/10/2024                           | 29.99980   | 31.33255   | -0.51150  | 0.00000                    | -0.51150  |
| 09/10/2024                           | 29.99980   | 31.29546   | -0.46818  | 0.00000                    | -0.46818  |
| 10/10/2024                           | 29.99980   | 31.43291   | -0.66792  | 0.00000                    | -0.66792  |
| 11/10/2024                           | 28.00000   | 29.53910   | -0.50641  | 0.00000                    | -0.50641  |
| 12/10/2024                           | 28.00000   | 29.78018   | -0.66752  | 0.00000                    | -0.66752  |
| 13/10/2024                           | 26.00000   | 27.85037   | -0.52863  | 0.00000                    | -0.52863  |
| Total                                | 201.99920  | 212.44203  | -4.06338  | 0.00000                    | -4.06338  |



Northern Regional Power Committee  
**Deviation Settlement Account For The Week 14/10/2024 To 20/10/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/10/2024                     | 8.72060    | 9.14000    | -0.17026  | 0.00000                    | -0.17026  |
| 15/10/2024                     | 8.59740    | 9.11860    | -0.18290  | 0.00000                    | -0.18290  |
| 16/10/2024                     | 8.52240    | 9.04940    | -0.18799  | 0.00000                    | -0.18799  |
| 17/10/2024                     | 8.52240    | 9.09780    | -0.22306  | 0.00000                    | -0.22306  |
| 18/10/2024                     | 7.61000    | 8.30640    | -0.12912  | 0.00000                    | -0.12912  |
| 19/10/2024                     | 7.80640    | 8.46160    | 0.09087   | 0.00000                    | 0.09087   |
| 20/10/2024                     | 8.07430    | 8.39960    | 0.03365   | 0.00000                    | 0.03365   |
| Total                          | 57.85350   | 61.57340   | -0.76881  | 0.00000                    | -0.76881  |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/10/2024                     | 172.07750  | 173.82920  | -3.07915  | 0.00000                    | -3.07915  |
| 15/10/2024                     | 170.27750  | 172.95484  | -5.79237  | 0.00000                    | -5.79237  |
| 16/10/2024                     | 164.26750  | 165.80738  | -4.31018  | 0.00000                    | -4.31018  |
| 17/10/2024                     | 159.52250  | 161.22476  | -6.25674  | 0.00000                    | -6.25674  |
| 18/10/2024                     | 156.37000  | 158.21688  | -4.40002  | 0.00000                    | -4.40002  |
| 19/10/2024                     | 152.54000  | 154.45116  | -3.07638  | 0.00000                    | -3.07638  |
| 20/10/2024                     | 141.68000  | 143.75387  | -2.12820  | 0.00000                    | -2.12820  |
| Total                          | 1116.73500 | 1130.23809 | -29.04304 | 0.00000                    | -29.04304 |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/10/2024                     | 5.07585    | 5.16385    | -0.13774  | 0.00000                    | -0.13774  |
| 15/10/2024                     | 4.89060    | 4.99401    | -0.23647  | 0.00000                    | -0.23647  |
| 16/10/2024                     | 5.58220    | 5.66521    | -0.15574  | 0.00000                    | -0.15574  |
| 17/10/2024                     | 4.21135    | 4.16878    | 0.83467   | 0.00000                    | 0.83467   |
| 18/10/2024                     | 4.55465    | 4.60475    | -0.15231  | 0.00000                    | -0.15231  |
| 19/10/2024                     | 4.04748    | 4.12782    | -0.18504  | 0.00000                    | -0.18504  |
| 20/10/2024                     | 4.55715    | 4.64116    | -0.02429  | 0.00000                    | -0.02429  |
| Total                          | 32.91928   | 33.36558   | -0.05692  | 0.00000                    | -0.05692  |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/10/2024                     | 26.00000   | 27.43201   | -0.61061  | 0.00000                    | -0.61061  |
| 15/10/2024                     | 26.00000   | 27.50674   | -0.76041  | 0.00000                    | -0.76041  |
| 16/10/2024                     | 18.44460   | 19.90255   | -0.19741  | 0.00000                    | -0.19741  |
| 17/10/2024                     | 18.00000   | 19.68655   | -0.63315  | 0.00000                    | -0.63315  |
| 18/10/2024                     | 17.18040   | 18.53837   | -0.46435  | 0.00000                    | -0.46435  |
| 19/10/2024                     | 16.99140   | 18.33328   | -0.28325  | 0.00000                    | -0.28325  |
| 20/10/2024                     | 16.99140   | 17.67382   | -0.13053  | 0.00000                    | -0.13053  |
| Total                          | 139.60780  | 149.07332  | -3.07971  | 0.00000                    | -3.07971  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/10/2024                     | 22.56250   | 23.26036   | -0.63309  | 0.00000                    | -0.63309  |
| 15/10/2024                     | 22.93250   | 23.77964   | -0.76726  | 0.00000                    | -0.76726  |
| 16/10/2024                     | 24.10000   | 24.83164   | -0.51415  | 0.00000                    | -0.51415  |
| 17/10/2024                     | 25.31350   | 25.81418   | -0.47065  | 0.00000                    | -0.47065  |
| 18/10/2024                     | 16.44100   | 17.09818   | -0.44870  | 0.00000                    | -0.44870  |
| 19/10/2024                     | 19.13200   | 19.85582   | -0.62273  | 0.00000                    | -0.62273  |
| 20/10/2024                     | 17.11550   | 17.95055   | -0.49849  | 0.00000                    | -0.49849  |
| Total                          | 147.59700  | 152.59037  | -3.95507  | 0.00000                    | -3.95507  |



264

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 21/10/2024 To 27/10/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21/10/2024                           | 7.15750   | 7.07770    | 0.52300   | 0.00000                    | 0.52300   |
| 22/10/2024                           | 7.68500   | 7.85420    | -0.45991  | 0.00000                    | -0.45991  |
| 23/10/2024                           | 7.90750   | 7.74790    | 0.43408   | 0.00000                    | 0.43408   |
| 24/10/2024                           | 8.02250   | 8.04020    | -0.04818  | 0.00000                    | -0.04818  |
| 25/10/2024                           | 7.93000   | 7.80960    | 0.32741   | 0.00000                    | 0.32741   |
| 26/10/2024                           | 7.94250   | 7.97080    | -0.07702  | 0.00000                    | -0.07702  |
| 27/10/2024                           | 7.96250   | 7.91720    | 0.12315   | 0.00000                    | 0.12315   |
| Total                                | 54.60750  | 54.41760   | 0.82253   | 0.00000                    | 0.82253   |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21/10/2024                           | 7.45720   | 7.98480    | -0.19636  | 0.00000                    | -0.19636  |
| 22/10/2024                           | 7.60470   | 7.18860    | 0.87531   | 0.00000                    | 0.87531   |
| 23/10/2024                           | 8.49390   | 9.05760    | -0.13466  | 0.00000                    | -0.13466  |
| 24/10/2024                           | 7.33330   | 7.78400    | -0.09675  | 0.00000                    | -0.09675  |
| 25/10/2024                           | 7.16220   | 7.69000    | -0.10913  | 0.00000                    | -0.10913  |
| 26/10/2024                           | 6.91720   | 7.38200    | -0.11997  | 0.00000                    | -0.11997  |
| 27/10/2024                           | 6.74400   | 7.30620    | -0.10995  | 0.00000                    | -0.10995  |
| Total                                | 51.71250  | 54.39320   | 0.10849   | 0.00000                    | 0.10849   |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21/10/2024                           | 139.59750 | 141.78683  | -8.65328  | 0.00000                    | -8.65328  |
| 22/10/2024                           | 140.08500 | 141.52236  | -6.10755  | 0.00000                    | -6.10755  |
| 23/10/2024                           | 137.53750 | 139.24012  | -6.60540  | 0.00000                    | -6.60540  |
| 24/10/2024                           | 134.18000 | 138.23479  | -12.99136 | 0.00000                    | -12.99136 |
| 25/10/2024                           | 133.15250 | 134.53192  | -5.17757  | 0.00000                    | -5.17757  |
| 26/10/2024                           | 131.91250 | 133.68738  | -6.49615  | 0.00000                    | -6.49615  |
| 27/10/2024                           | 130.16250 | 132.41735  | -7.24471  | 0.00000                    | -7.24471  |
| Total                                | 946.62750 | 961.42075  | -53.27602 | 0.00000                    | -53.27602 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21/10/2024                           | 4.21135   | 4.28855    | -0.22694  | 0.00000                    | -0.22694  |
| 22/10/2024                           | 4.21135   | 4.28712    | -0.25771  | 0.00000                    | -0.25771  |
| 23/10/2024                           | 3.86315   | 3.93019    | -0.11638  | 0.00000                    | -0.11638  |
| 24/10/2024                           | 3.86545   | 3.94361    | -0.11501  | 0.00000                    | -0.11501  |
| 25/10/2024                           | 3.37148   | 3.45710    | -0.26130  | 0.00000                    | -0.26130  |
| 26/10/2024                           | 3.82875   | 3.88780    | -0.16670  | 0.00000                    | -0.16670  |
| 27/10/2024                           | 3.92742   | 4.00589    | -0.22119  | 0.00000                    | -0.22119  |
| Total                                | 27.28095  | 27.80026   | -1.36523  | 0.00000                    | -1.36523  |
| <b>Entity : CHAMERA HEP</b>          |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21/10/2024                           | 16.99140  | 18.41837   | -0.28466  | 0.00000                    | -0.28466  |
| 22/10/2024                           | 16.99140  | 18.44455   | -0.42323  | 0.00000                    | -0.42323  |
| 23/10/2024                           | 16.99140  | 18.43801   | -0.41763  | 0.00000                    | -0.41763  |
| 24/10/2024                           | 17.00140  | 18.32619   | -0.48277  | 0.00000                    | -0.48277  |
| 25/10/2024                           | 17.00140  | 18.49637   | -0.46576  | 0.00000                    | -0.46576  |
| 26/10/2024                           | 17.00140  | 18.40963   | -0.32389  | 0.00000                    | -0.32389  |
| 27/10/2024                           | 17.00140  | 18.40091   | -0.41876  | 0.00000                    | -0.41876  |
| Total                                | 118.97980 | 128.93403  | -2.81670  | 0.00000                    | -2.81670  |





265

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 28/10/2024 To 3/11/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 28/10/2024                           | 8.81500   | 7.61099    | 3.59466   | 0.00000                    | 3.59466   |
| 29/10/2024                           | 8.55000   | 8.58450    | -0.08537  | 0.00000                    | -0.08537  |
| 30/10/2024                           | 8.92500   | 8.74733    | 0.44065   | 0.00000                    | 0.44065   |
| 31/10/2024                           | 9.03750   | 9.19871    | -0.39970  | 0.00000                    | -0.39970  |
| 01/11/2024                           | 8.48750   | 8.43318    | 0.13485   | 0.00000                    | 0.13485   |
| 02/11/2024                           | 8.59000   | 8.16686    | 1.06467   | 0.00000                    | 1.06467   |
| 03/11/2024                           | 8.82500   | 9.04718    | -0.55082  | 0.00000                    | -0.55082  |
| Total                                | 61.23000  | 59.78875   | 4.19894   | 0.00000                    | 4.19894   |
| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 28/10/2024                           | 7.88750   | 7.85790    | 0.08047   | 0.00000                    | 0.08047   |
| 29/10/2024                           | 7.85000   | 7.75790    | 0.25045   | 0.00000                    | 0.25045   |
| 30/10/2024                           | 7.89500   | 7.83130    | 0.17327   | 0.00000                    | 0.17327   |
| 31/10/2024                           | 7.78250   | 7.85230    | -0.18987  | 0.00000                    | -0.18987  |
| 01/11/2024                           | 7.48750   | 7.13280    | 0.96666   | 0.00000                    | 0.96666   |
| 02/11/2024                           | 7.69000   | 7.54270    | 0.40067   | 0.00000                    | 0.40067   |
| 03/11/2024                           | 7.68500   | 7.57210    | 0.30707   | 0.00000                    | 0.30707   |
| Total                                | 54.27750  | 53.54700   | 1.98872   | 0.00000                    | 1.98872   |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 28/10/2024                           | 7.23860   | 7.59440    | 0.12599   | 0.00000                    | 0.12599   |
| 29/10/2024                           | 6.74400   | 7.10860    | -0.10183  | 0.00000                    | -0.10183  |
| 30/10/2024                           | 6.74400   | 7.16960    | -0.10674  | 0.00000                    | -0.10674  |
| 31/10/2024                           | 6.44760   | 6.85200    | -0.05733  | 0.00000                    | -0.05733  |
| 01/11/2024                           | 5.73160   | 6.17560    | -0.05200  | 0.00000                    | -0.05200  |
| 02/11/2024                           | 6.22620   | 6.78300    | -0.16026  | 0.00000                    | -0.16026  |
| 03/11/2024                           | 6.07800   | 6.51760    | -0.12113  | 0.00000                    | -0.12113  |
| Total                                | 45.21000  | 48.20080   | -0.47330  | 0.00000                    | -0.47330  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 28/10/2024                           | 130.96000 | 133.12035  | -8.07983  | 0.00000                    | -8.07983  |
| 29/10/2024                           | 131.16000 | 133.35601  | -6.76216  | 0.00000                    | -6.76216  |
| 30/10/2024                           | 130.55000 | 132.76069  | -9.27539  | 0.00000                    | -9.27539  |
| 31/10/2024                           | 129.32250 | 131.00594  | -4.51574  | 0.00000                    | -4.51574  |
| 01/11/2024                           | 129.10750 | 131.29564  | -5.61950  | 0.00000                    | -5.61950  |
| 02/11/2024                           | 130.10500 | 131.86505  | -5.00502  | 0.00000                    | -5.00502  |
| 03/11/2024                           | 128.02750 | 129.87438  | -5.54612  | 0.00000                    | -5.54612  |
| Total                                | 909.23250 | 923.27806  | -44.80376 | 0.00000                    | -44.80376 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 28/10/2024                           | 4.26100   | 4.33503    | -0.22315  | 0.00000                    | -0.22315  |
| 29/10/2024                           | 4.01400   | 4.09716    | -0.20539  | 0.00000                    | -0.20539  |
| 30/10/2024                           | 3.76700   | 3.81114    | -0.20976  | 0.00000                    | -0.20976  |
| 31/10/2024                           | 3.18630   | 3.24821    | -0.12356  | 0.00000                    | -0.12356  |
| 01/11/2024                           | 3.87790   | 3.94217    | -0.09589  | 0.00000                    | -0.09589  |
| 02/11/2024                           | 3.86555   | 3.94744    | -0.15193  | 0.00000                    | -0.15193  |
| 03/11/2024                           | 3.87790   | 3.95295    | -0.13462  | 0.00000                    | -0.13462  |
| Total                                | 26.84965  | 27.33410   | -1.14430  | 0.00000                    | -1.14430  |



265

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 4/11/2024 To 10/11/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/11/2024                           | 8.75750   | 8.94831    | -0.47316  | 0.00000                    | -0.47316  |
| 05/11/2024                           | 8.69500   | 8.80945    | -0.28377  | 0.00000                    | -0.28377  |
| 06/11/2024                           | 8.61250   | 8.44020    | 0.42732   | 0.00000                    | 0.42732   |
| 07/11/2024                           | 8.51000   | 8.91119    | -0.99486  | 0.00000                    | -0.99486  |
| 08/11/2024                           | 8.40750   | 8.95800    | -1.36509  | 0.00000                    | -1.36509  |
| 09/11/2024                           | 8.12250   | 8.30121    | -0.44299  | 0.00000                    | -0.44299  |
| 10/11/2024                           | 8.07500   | 8.37110    | -0.73421  | 0.00000                    | -0.73421  |
| Total                                | 59.18000  | 60.73946   | -3.86676  | 0.00000                    | -3.86676  |
| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/11/2024                           | 7.61750   | 7.54620    | 0.19389   | 0.00000                    | 0.19389   |
| 05/11/2024                           | 7.57000   | 7.45130    | 0.32284   | 0.00000                    | 0.32284   |
| 06/11/2024                           | 7.52750   | 7.23630    | 0.79205   | 0.00000                    | 0.79205   |
| 07/11/2024                           | 7.31500   | 7.49560    | -0.49122  | 0.00000                    | -0.49122  |
| 08/11/2024                           | 7.28250   | 7.56400    | -0.76570  | 0.00000                    | -0.76570  |
| 09/11/2024                           | 7.01750   | 7.02150    | -0.01088  | 0.00000                    | -0.01088  |
| 10/11/2024                           | 6.93500   | 7.15360    | -0.59459  | 0.00000                    | -0.59459  |
| Total                                | 51.26500  | 51.46850   | -0.55361  | 0.00000                    | -0.55361  |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/11/2024                           | 5.95660   | 6.54080    | -0.06443  | 0.00000                    | -0.06443  |
| 05/11/2024                           | 5.95480   | 6.57200    | -0.14140  | 0.00000                    | -0.14140  |
| 06/11/2024                           | 5.95480   | 6.55360    | -0.13764  | 0.00000                    | -0.13764  |
| 07/11/2024                           | 6.00480   | 6.44120    | -0.08291  | 0.00000                    | -0.08291  |
| 08/11/2024                           | 6.00480   | 6.44040    | -0.11254  | 0.00000                    | -0.11254  |
| 09/11/2024                           | 5.83160   | 6.22400    | -0.10391  | 0.00000                    | -0.10391  |
| 10/11/2024                           | 5.83160   | 6.22620    | -0.07176  | 0.00000                    | -0.07176  |
| Total                                | 41.53900  | 44.99820   | -0.71459  | 0.00000                    | -0.71459  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/11/2024                           | 131.29250 | 133.31566  | -6.40397  | 0.00000                    | -6.40397  |
| 05/11/2024                           | 131.20000 | 134.83787  | -10.74362 | 0.00000                    | -10.74362 |
| 06/11/2024                           | 138.63000 | 141.46009  | -12.21363 | 0.00000                    | -12.21363 |
| 07/11/2024                           | 139.58000 | 141.65495  | -7.22398  | 0.00000                    | -7.22398  |
| 08/11/2024                           | 136.28250 | 138.36940  | -6.58656  | 0.00000                    | -6.58656  |
| 09/11/2024                           | 122.92750 | 124.20014  | -5.35474  | 0.00000                    | -5.35474  |
| 10/11/2024                           | 124.51750 | 126.88219  | -8.03444  | 0.00000                    | -8.03444  |
| Total                                | 924.43000 | 940.72030  | -56.56094 | 0.00000                    | -56.56094 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/11/2024                           | 3.87790   | 3.95056    | -0.10617  | 0.00000                    | -0.10617  |
| 05/11/2024                           | 3.87790   | 3.95320    | -0.23276  | 0.00000                    | -0.23276  |
| 06/11/2024                           | 4.12468   | 4.20327    | -0.32519  | 0.00000                    | -0.32519  |
| 07/11/2024                           | 4.21125   | 4.28975    | -0.18033  | 0.00000                    | -0.18033  |
| 08/11/2024                           | 3.87738   | 3.93738    | -0.19182  | 0.00000                    | -0.19182  |
| 09/11/2024                           | 3.87790   | 3.90265    | 0.43881   | 0.00000                    | 0.43881   |
| 10/11/2024                           | 3.18630   | 3.27936    | -0.11788  | 0.00000                    | -0.11788  |
| Total                                | 27.03331  | 27.51617   | -0.71534  | 0.00000                    | -0.71534  |



267

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 11/11/2024 To 17/11/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 11/11/2024                           | 8.11500   | 8.68316    | -1.40892  | 0.00000                    | -1.40892  |
| 12/11/2024                           | 8.02000   | 8.27799    | -0.63980  | 0.00000                    | -0.63980  |
| 13/11/2024                           | 7.93250   | 8.12828    | -0.48538  | 0.00000                    | -0.48538  |
| 14/11/2024                           | 7.77500   | 7.92651    | -0.37562  | 0.00000                    | -0.37562  |
| 15/11/2024                           | 7.13750   | 7.16259    | -0.06162  | 0.00000                    | -0.06162  |
| 16/11/2024                           | 7.08750   | 6.80842    | 0.69225   | 0.00000                    | 0.69225   |
| 17/11/2024                           | 6.62750   | 6.81979    | -0.28934  | 0.00000                    | -0.28934  |
| Total                                | 52.69500  | 53.80674   | -2.56843  | 0.00000                    | -2.56843  |
| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 11/11/2024                           | 7.14500   | 7.27860    | -0.36340  | 0.00000                    | -0.36340  |
| 12/11/2024                           | 5.69750   | 3.48570    | 12.30017  | 0.00000                    | 12.30017  |
| 13/11/2024                           | 6.78250   | 7.00840    | -0.61453  | 0.00000                    | -0.61453  |
| 14/11/2024                           | 6.50000   | 6.63500    | -0.36723  | 0.00000                    | -0.36723  |
| 15/11/2024                           | 6.09000   | 5.86340    | 0.67916   | 0.00000                    | 0.67916   |
| 16/11/2024                           | 6.16750   | 6.03860    | 0.35060   | 0.00000                    | 0.35060   |
| 17/11/2024                           | 5.79250   | 5.77030    | 0.30473   | 0.00000                    | 0.30473   |
| Total                                | 44.17500  | 42.08000   | 12.28950  | 0.00000                    | 12.28950  |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 11/11/2024                           | 5.75840   | 6.10880    | -0.09747  | 0.00000                    | -0.09747  |
| 12/11/2024                           | 5.75840   | 5.99840    | -0.08857  | 0.00000                    | -0.08857  |
| 13/11/2024                           | 5.61020   | 5.92300    | -0.02588  | 0.00000                    | -0.02588  |
| 14/11/2024                           | 5.61020   | 5.95020    | -0.03059  | 0.00000                    | -0.03059  |
| 15/11/2024                           | 4.87280   | 5.09660    | -0.04948  | 0.00000                    | -0.04948  |
| 16/11/2024                           | 5.18880   | 5.46780    | -0.38912  | 0.00000                    | -0.38912  |
| 17/11/2024                           | 3.85500   | 4.12440    | -0.19473  | 0.00000                    | -0.19473  |
| Total                                | 36.65380  | 38.66920   | -0.87584  | 0.00000                    | -0.87584  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 11/11/2024                           | 122.39750 | 124.46738  | -8.34909  | 0.00000                    | -8.34909  |
| 12/11/2024                           | 121.53250 | 124.58878  | -12.83554 | 0.00000                    | -12.83554 |
| 13/11/2024                           | 122.37250 | 124.64815  | -7.60828  | 0.00000                    | -7.60828  |
| 14/11/2024                           | 119.51000 | 121.55111  | -7.47472  | 0.00000                    | -7.47472  |
| 15/11/2024                           | 118.59000 | 119.67028  | -4.21829  | 0.00000                    | -4.21829  |
| 16/11/2024                           | 111.64250 | 113.03698  | -5.28098  | 0.00000                    | -5.28098  |
| 17/11/2024                           | 109.04000 | 110.71309  | -5.08011  | 0.00000                    | -5.08011  |
| Total                                | 825.08500 | 838.67577  | -50.84701 | 0.00000                    | -50.84701 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 11/11/2024                           | 3.53210   | 3.61400    | -0.19782  | 0.00000                    | -0.19782  |
| 12/11/2024                           | 3.13645   | 3.18833    | -0.17512  | 0.00000                    | -0.17512  |
| 13/11/2024                           | 3.29765   | 3.26331    | 0.39238   | 0.00000                    | 0.39238   |
| 14/11/2024                           | 2.84050   | 2.90375    | -0.08277  | 0.00000                    | -0.08277  |
| 15/11/2024                           | 2.84050   | 2.86542    | 0.04767   | 0.00000                    | 0.04767   |
| 16/11/2024                           | 2.84048   | 2.90375    | -0.14881  | 0.00000                    | -0.14881  |
| 17/11/2024                           | 2.84050   | 2.90974    | -0.07386  | 0.00000                    | -0.07386  |
| Total                                | 21.32818  | 21.64830   | -0.23833  | 0.00000                    | -0.23833  |





Northern Regional Power Committee  
**Deviation Settlement Account For The Week 18/11/2024 To 24/11/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 18/11/2024                           | 7.60500   | 8.25350    | -1.60822  | 0.00000                    | -1.60822  |
| 19/11/2024                           | 7.81000   | 8.23896    | -1.06368  | 0.00000                    | -1.06368  |
| 20/11/2024                           | 7.78250   | 8.42809    | -1.60046  | 0.00000                    | -1.60046  |
| 21/11/2024                           | 7.94000   | 8.63379    | -1.72044  | 0.00000                    | -1.72044  |
| 22/11/2024                           | 7.70500   | 8.09059    | -0.88277  | 0.00000                    | -0.88277  |
| 23/11/2024                           | 7.76250   | 8.05040    | -0.71380  | 0.00000                    | -0.71380  |
| 24/11/2024                           | 7.78250   | 7.80165    | -0.04722  | 0.00000                    | -0.04722  |
| Total                                | 54.38750  | 57.49698   | -7.63659  | 0.00000                    | -7.63659  |
| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 18/11/2024                           | 6.59250   | 6.76620    | -0.23934  | 0.00000                    | -0.23934  |
| 19/11/2024                           | 6.45000   | 6.92810    | -1.30052  | 0.00000                    | -1.30052  |
| 20/11/2024                           | 6.55000   | 6.92490    | -1.01981  | 0.00000                    | -1.01981  |
| 21/11/2024                           | 6.58750   | 7.07310    | -1.32095  | 0.00000                    | -1.32095  |
| 22/11/2024                           | 6.65750   | 7.03040    | -1.01432  | 0.00000                    | -1.01432  |
| 23/11/2024                           | 6.54500   | 6.56200    | -0.04634  | 0.00000                    | -0.04634  |
| 24/11/2024                           | 6.55000   | 6.41610    | 0.36411   | 0.00000                    | 0.36411   |
| Total                                | 45.93250  | 47.70080   | -4.57717  | 0.00000                    | -4.57717  |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 18/11/2024                           | 5.01560   | 5.34320    | -0.11970  | 0.00000                    | -0.11970  |
| 19/11/2024                           | 5.48520   | 5.81000    | -0.13212  | 0.00000                    | -0.13212  |
| 20/11/2024                           | 5.18880   | 5.49380    | -0.11969  | 0.00000                    | -0.11969  |
| 21/11/2024                           | 5.04060   | 5.36380    | -0.15039  | 0.00000                    | -0.15039  |
| 22/11/2024                           | 5.16380   | 5.42560    | -0.14206  | 0.00000                    | -0.14206  |
| 23/11/2024                           | 4.89240   | 5.11960    | -0.10997  | 0.00000                    | -0.10997  |
| 24/11/2024                           | 5.43520   | 5.71200    | -0.13443  | 0.00000                    | -0.13443  |
| Total                                | 36.22160  | 38.26800   | -0.90836  | 0.00000                    | -0.90836  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 18/11/2024                           | 107.96000 | 110.06958  | -7.59492  | 0.00000                    | -7.59492  |
| 19/11/2024                           | 108.93000 | 110.82188  | -7.35019  | 0.00000                    | -7.35019  |
| 20/11/2024                           | 106.49750 | 107.91768  | -5.87460  | 0.00000                    | -5.87460  |
| 21/11/2024                           | 103.06000 | 104.23091  | -4.40057  | 0.00000                    | -4.40057  |
| 22/11/2024                           | 105.58250 | 106.64633  | -3.07429  | 0.00000                    | -3.07429  |
| 23/11/2024                           | 107.52000 | 108.94106  | -4.98797  | 0.00000                    | -4.98797  |
| 24/11/2024                           | 111.93000 | 112.82891  | -3.30236  | 0.00000                    | -3.30236  |
| Total                                | 751.48000 | 761.45635  | -36.58490 | 0.00000                    | -36.58490 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 18/11/2024                           | 2.84050   | 2.90423    | -0.09085  | 0.00000                    | -0.09085  |
| 19/11/2024                           | 2.49462   | 2.54372    | -0.08826  | 0.00000                    | -0.08826  |
| 20/11/2024                           | 2.74800   | 2.80027    | -0.02981  | 0.00000                    | -0.02981  |
| 21/11/2024                           | 2.81400   | 2.72840    | 0.48440   | 0.00000                    | 0.48440   |
| 22/11/2024                           | 2.54415   | 2.50994    | 0.97950   | 0.00000                    | 0.97950   |
| 23/11/2024                           | 2.35910   | 2.42322    | -0.13219  | 0.00000                    | -0.13219  |
| 24/11/2024                           | 2.42085   | 2.47425    | -0.10065  | 0.00000                    | -0.10065  |
| Total                                | 18.22122  | 18.38403   | 1.02214   | 0.00000                    | 1.02214   |



269

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 25/11/2024 To 1/12/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 25/11/2024                           | 7.42250   | 7.32815    | 0.23395   | 0.00000                    | 0.23395   |
| 26/11/2024                           | 7.60750   | 7.63724    | -0.07363  | 0.00000                    | -0.07363  |
| 27/11/2024                           | 7.59250   | 8.00784    | -1.02988  | 0.00000                    | -1.02988  |
| 28/11/2024                           | 8.05250   | 8.18998    | -0.34089  | 0.00000                    | -0.34089  |
| 29/11/2024                           | 7.93500   | 8.50175    | -1.40533  | 0.00000                    | -1.40533  |
| 30/11/2024                           | 7.78250   | 7.76189    | 0.05106   | 0.00000                    | 0.05106   |
| 01/12/2024                           | 7.62750   | 7.57240    | 0.13680   | 0.00000                    | 0.13680   |
| Total                                | 54.02000  | 54.99925   | -2.42792  | 0.00000                    | -2.42792  |
| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 25/11/2024                           | 6.17500   | 6.05620    | 0.32301   | 0.00000                    | 0.32301   |
| 26/11/2024                           | 6.31250   | 6.33760    | -0.06837  | 0.00000                    | -0.06837  |
| 27/11/2024                           | 6.42000   | 6.61910    | -0.54165  | 0.00000                    | -0.54165  |
| 28/11/2024                           | 6.64750   | 7.13850    | -1.33378  | 0.00000                    | -1.33378  |
| 29/11/2024                           | 6.79500   | 7.09610    | -0.81905  | 0.00000                    | -0.81905  |
| 30/11/2024                           | 6.57000   | 6.35890    | 0.57408   | 0.00000                    | 0.57408   |
| 01/12/2024                           | 6.42000   | 6.18980    | 0.62602   | 0.00000                    | 0.62602   |
| Total                                | 45.34000  | 45.79620   | -1.23974  | 0.00000                    | -1.23974  |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 25/11/2024                           | 5.28700   | 5.66060    | -0.20594  | 0.00000                    | -0.20594  |
| 26/11/2024                           | 4.89240   | 5.16000    | -0.15304  | 0.00000                    | -0.15304  |
| 27/11/2024                           | 4.57100   | 4.80760    | -0.14474  | 0.00000                    | -0.14474  |
| 28/11/2024                           | 4.66920   | 4.92880    | -0.14291  | 0.00000                    | -0.14291  |
| 29/11/2024                           | 4.42280   | 4.68360    | -0.14810  | 0.00000                    | -0.14810  |
| 30/11/2024                           | 4.44780   | 4.72080    | -0.11279  | 0.00000                    | -0.11279  |
| 01/12/2024                           | 4.24960   | 4.51980    | -0.10782  | 0.00000                    | -0.10782  |
| Total                                | 32.53980  | 34.48120   | -1.01534  | 0.00000                    | -1.01534  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 25/11/2024                           | 110.71000 | 111.54056  | -1.35124  | 0.00000                    | -1.35124  |
| 26/11/2024                           | 106.21750 | 107.51252  | -5.33940  | 0.00000                    | -5.33940  |
| 27/11/2024                           | 107.90750 | 108.99684  | -4.31037  | 0.00000                    | -4.31037  |
| 28/11/2024                           | 111.48500 | 113.10302  | -5.38030  | 0.00000                    | -5.38030  |
| 29/11/2024                           | 115.38500 | 116.66359  | -5.98241  | 0.00000                    | -5.98241  |
| 30/11/2024                           | 127.54500 | 129.37292  | -6.03539  | 0.00000                    | -6.03539  |
| 01/12/2024                           | 127.63000 | 129.38350  | -5.29834  | 0.00000                    | -5.29834  |
| Total                                | 806.83000 | 816.57295  | -33.69745 | 0.00000                    | -33.69745 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 25/11/2024                           | 2.35910   | 2.41340    | -0.14907  | 0.00000                    | -0.14907  |
| 26/11/2024                           | 2.35910   | 2.39879    | -0.10656  | 0.00000                    | -0.10656  |
| 27/11/2024                           | 2.35910   | 2.39784    | -0.10677  | 0.00000                    | -0.10677  |
| 28/11/2024                           | 2.28455   | 2.30178    | -0.07420  | 0.00000                    | -0.07420  |
| 29/11/2024                           | 2.12420   | 2.19087    | -0.11208  | 0.00000                    | -0.11208  |
| 30/11/2024                           | 2.12420   | 2.20165    | -0.11392  | 0.00000                    | -0.11392  |
| 01/12/2024                           | 2.28475   | 2.33771    | -0.04907  | 0.00000                    | -0.04907  |
| Total                                | 15.89500  | 16.24204   | -0.71167  | 0.00000                    | -0.71167  |



270

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 2/12/2024 To 8/12/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |            |                            |            |
|---------------------------------|------------|------------|------------|----------------------------|------------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 02/12/2024                      | 134.78000  | 136.65498  | -30.07030  | 0.00000                    | -30.07030  |
| 03/12/2024                      | 134.16750  | 136.57422  | -43.02442  | 0.00000                    | -43.02442  |
| 04/12/2024                      | 147.55000  | 149.52280  | -30.87134  | 0.00000                    | -30.87134  |
| 05/12/2024                      | 155.87250  | 158.20669  | -31.36566  | 0.00000                    | -31.36566  |
| 06/12/2024                      | 153.21250  | 155.76660  | -77.28626  | 0.00000                    | -77.28626  |
| 07/12/2024                      | 160.12500  | 162.67916  | -49.25821  | 0.00000                    | -49.25821  |
| 08/12/2024                      | 172.18000  | 175.29040  | -41.94408  | 0.00000                    | -41.94408  |
| Total                           | 1057.88750 | 1074.69485 | -303.82027 | 0.00000                    | -303.82027 |
| <b>Entity : BUDHIL HEP</b>      |            |            |            |                            |            |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 02/12/2024                      | 2.56405    | 2.59019    | -0.46976   | 0.00000                    | -0.46976   |
| 03/12/2024                      | 2.61820    | 2.66013    | -0.96715   | 0.00000                    | -0.96715   |
| 04/12/2024                      | 1.91425    | 1.95084    | -0.79472   | 0.00000                    | -0.79472   |
| 05/12/2024                      | 2.27240    | 2.29075    | -0.39371   | 0.00000                    | -0.39371   |
| 06/12/2024                      | 2.27240    | 2.30154    | -1.12948   | 0.00000                    | -1.12948   |
| 07/12/2024                      | 1.91412    | 1.95324    | -0.58926   | 0.00000                    | -0.58926   |
| 08/12/2024                      | 1.91425    | 1.96115    | -0.81442   | 0.00000                    | -0.81442   |
| Total                           | 15.46967   | 15.70784   | -5.15850   | 0.00000                    | -5.15850   |
| <b>Entity : CHAMERA HEP</b>     |            |            |            |                            |            |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 02/12/2024                      | 16.02500   | 17.36127   | -0.23418   | 0.00000                    | -0.23418   |
| 03/12/2024                      | 16.02500   | 16.88236   | -0.11266   | 0.00000                    | -0.11266   |
| 04/12/2024                      | 16.02460   | 17.78727   | -0.54413   | 0.00000                    | -0.54413   |
| 05/12/2024                      | 16.02330   | 17.18836   | -0.31988   | 0.00000                    | -0.31988   |
| 06/12/2024                      | 16.02460   | 17.50582   | -0.53560   | 0.00000                    | -0.53560   |
| 07/12/2024                      | 16.02460   | 17.45127   | -0.55223   | 0.00000                    | -0.55223   |
| 08/12/2024                      | 16.02460   | 17.55763   | -0.45520   | 0.00000                    | -0.45520   |
| Total                           | 112.17170  | 121.73398  | -2.75388   | 0.00000                    | -2.75388   |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |            |                            |            |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 02/12/2024                      | 8.65300    | 9.15745    | -0.19532   | 0.00000                    | -0.19532   |
| 03/12/2024                      | 9.89450    | 10.03218   | 0.31442    | 0.00000                    | 0.31442    |
| 04/12/2024                      | 9.36700    | 7.98636    | 2.17915    | 0.00000                    | 2.17915    |
| 05/12/2024                      | 9.27950    | 8.39127    | 1.32847    | 0.00000                    | 1.32847    |
| 06/12/2024                      | 8.97650    | 8.89055    | 0.27804    | 0.00000                    | 0.27804    |
| 07/12/2024                      | 9.58200    | 9.51091    | -0.18853   | 0.00000                    | -0.18853   |
| 08/12/2024                      | 10.34750   | 10.50418   | -0.31364   | 0.00000                    | -0.31364   |
| Total                           | 66.10000   | 64.47290   | 3.40259    | 0.00000                    | 3.40259    |
| <b>Entity : CHAMERA-III HEP</b> |            |            |            |                            |            |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 02/12/2024                      | 8.36720    | 8.61156    | -0.10453   | 0.00000                    | -0.10453   |
| 03/12/2024                      | 8.36720    | 8.58528    | -0.12444   | 0.00000                    | -0.12444   |
| 04/12/2024                      | 7.98720    | 8.31420    | -0.31404   | 0.00000                    | -0.31404   |
| 05/12/2024                      | 7.82220    | 8.05968    | -0.13226   | 0.00000                    | -0.13226   |
| 06/12/2024                      | 7.38720    | 7.57008    | 0.02335    | 0.00000                    | 0.02335    |
| 07/12/2024                      | 7.44220    | 7.18704    | 0.90496    | 0.00000                    | 0.90496    |
| 08/12/2024                      | 7.44220    | 7.64028    | -0.12184   | 0.00000                    | -0.12184   |
| Total                           | 54.81540   | 55.96812   | 0.13120    | 0.00000                    | 0.13120    |





271

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 9/12/2024 To 15/12/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |            |            |           |                            |           |
|--------------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 09/12/2024                           | 8.22000    | 8.01407    | 0.51086   | 0.00000                    | 0.51086   |
| 10/12/2024                           | 8.61250    | 8.73763    | -0.31019  | 0.00000                    | -0.31019  |
| 11/12/2024                           | 8.85250    | 9.19814    | -0.85697  | 0.00000                    | -0.85697  |
| 12/12/2024                           | 8.88500    | 9.03027    | -0.36016  | 0.00000                    | -0.36016  |
| 13/12/2024                           | 9.11000    | 9.20625    | -0.23862  | 0.00000                    | -0.23862  |
| 14/12/2024                           | 9.56000    | 9.86878    | -0.76572  | 0.00000                    | -0.76572  |
| 15/12/2024                           | 9.85000    | 10.09469   | -0.60677  | 0.00000                    | -0.60677  |
| Total                                | 63.09000   | 64.14983   | -2.62757  | 0.00000                    | -2.62757  |
| <b>Entity : AZURE SOLAR THIRTY F</b> |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 09/12/2024                           | 6.54250    | 6.31890    | 0.61009   | 0.00000                    | 0.61009   |
| 10/12/2024                           | 7.05000    | 6.96500    | 0.23109   | 0.00000                    | 0.23109   |
| 11/12/2024                           | 7.00500    | 7.31700    | -0.84874  | 0.00000                    | -0.84874  |
| 12/12/2024                           | 7.09000    | 6.44500    | 3.34207   | 0.00000                    | 3.34207   |
| 13/12/2024                           | 7.22250    | 7.46970    | -0.67247  | 0.00000                    | -0.67247  |
| 14/12/2024                           | 7.52750    | 7.91720    | -1.05973  | 0.00000                    | -1.05973  |
| 15/12/2024                           | 7.63000    | 6.70560    | 5.11377   | 0.00000                    | 5.11377   |
| Total                                | 50.06750   | 49.13840   | 6.71608   | 0.00000                    | 6.71608   |
| <b>Entity : BAIRASIUL HEP</b>        |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 09/12/2024                           | 4.39780    | 4.69220    | -0.14504  | 0.00000                    | -0.14504  |
| 10/12/2024                           | 4.24960    | 4.69680    | -0.13779  | 0.00000                    | -0.13779  |
| 11/12/2024                           | 4.24960    | 4.53120    | -0.15499  | 0.00000                    | -0.15499  |
| 12/12/2024                           | 4.24960    | 4.50180    | -0.16328  | 0.00000                    | -0.16328  |
| 13/12/2024                           | 4.39780    | 4.81080    | -0.21510  | 0.00000                    | -0.21510  |
| 14/12/2024                           | 4.22640    | 4.32460    | -0.03507  | 0.00000                    | -0.03507  |
| 15/12/2024                           | 4.15140    | 4.46640    | -0.13631  | 0.00000                    | -0.13631  |
| Total                                | 29.92220   | 32.02380   | -0.98758  | 0.00000                    | -0.98758  |
| <b>Entity : BHAKRA HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 09/12/2024                           | 160.43500  | 164.50118  | -16.40617 | 0.00000                    | -16.40617 |
| 10/12/2024                           | 163.83250  | 167.45268  | -11.28900 | 0.00000                    | -11.28900 |
| 11/12/2024                           | 165.50750  | 168.71945  | -11.88467 | 0.00000                    | -11.88467 |
| 12/12/2024                           | 166.49000  | 169.52908  | -14.06228 | 0.00000                    | -14.06228 |
| 13/12/2024                           | 163.90750  | 166.97849  | -14.35777 | 0.00000                    | -14.35777 |
| 14/12/2024                           | 168.82250  | 172.31442  | -14.92719 | 0.00000                    | -14.92719 |
| 15/12/2024                           | 167.41500  | 170.48626  | -11.87889 | 0.00000                    | -11.87889 |
| Total                                | 1156.41000 | 1179.98156 | -94.80597 | 0.00000                    | -94.80597 |
| <b>Entity : BUDHIL HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 09/12/2024                           | 1.92660    | 1.99468    | -0.14845  | 0.00000                    | -0.14845  |
| 10/12/2024                           | 1.92660    | 1.92784    | 1.11002   | 0.00000                    | 1.11002   |
| 11/12/2024                           | 1.92660    | 1.94533    | 0.04842   | 0.00000                    | 0.04842   |
| 12/12/2024                           | 2.00070    | 1.97886    | 0.60159   | 0.00000                    | 0.60159   |
| 13/12/2024                           | 2.28475    | 2.32382    | -0.11830  | 0.00000                    | -0.11830  |
| 14/12/2024                           | 2.00070    | 2.02486    | -0.12172  | 0.00000                    | -0.12172  |
| 15/12/2024                           | 2.27760    | 2.30154    | -0.00339  | 0.00000                    | -0.00339  |
| Total                                | 14.34355   | 14.49693   | 1.36817   | 0.00000                    | 1.36817   |



272

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 16/12/2024 To 22/12/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>        |                  |                 |                 |                            |                 |
|-----------------------------------|------------------|-----------------|-----------------|----------------------------|-----------------|
| DATE                              | SCHDL(LU)        | ACTUAL(LU)      | DEVI AMT        | ADJ ON A/C OF NUC.STN & IW | NET DEVI        |
| 16/12/2024                        | 1.92660          | 1.96593         | -0.10107        | 0.00000                    | -0.10107        |
| 17/12/2024                        | 1.92645          | 1.93718         | 0.16329         | 0.00000                    | 0.16329         |
| 18/12/2024                        | 1.92660          | 1.93791         | 0.32753         | 0.00000                    | 0.32753         |
| 19/12/2024                        | 1.92660          | 1.94293         | -0.05704        | 0.00000                    | -0.05704        |
| 20/12/2024                        | 1.75370          | 1.62482         | 1.98728         | 0.00000                    | 1.98728         |
| 21/12/2024                        | 1.75370          | 1.80017         | -0.08241        | 0.00000                    | -0.08241        |
| 22/12/2024                        | 1.40790          | 1.43702         | -0.02025        | 0.00000                    | -0.02025        |
| <b>Total</b>                      | <b>12.62155</b>  | <b>12.64596</b> | <b>2.21733</b>  | <b>0.00000</b>             | <b>2.21733</b>  |
| <b>Entity : CHAMERA HEP</b>       |                  |                 |                 |                            |                 |
| DATE                              | SCHDL(LU)        | ACTUAL(LU)      | DEVI AMT        | ADJ ON A/C OF NUC.STN & IW | NET DEVI        |
| 16/12/2024                        | 13.40000         | 15.12382        | -0.66872        | 0.00000                    | -0.66872        |
| 17/12/2024                        | 11.99920         | 12.12927        | 0.60797         | 0.00000                    | 0.60797         |
| 18/12/2024                        | 11.99920         | 13.29164        | -1.14874        | 0.00000                    | -1.14874        |
| 19/12/2024                        | 11.99920         | 13.15909        | -0.14859        | 0.00000                    | -0.14859        |
| 20/12/2024                        | 11.00170         | 11.85654        | -0.19135        | 0.00000                    | -0.19135        |
| 21/12/2024                        | 10.79920         | 11.43818        | 0.20824         | 0.00000                    | 0.20824         |
| 22/12/2024                        | 10.80010         | 12.30109        | -0.22862        | 0.00000                    | -0.22862        |
| <b>Total</b>                      | <b>81.99860</b>  | <b>89.29963</b> | <b>-1.56981</b> | <b>0.00000</b>             | <b>-1.56981</b> |
| <b>Entity : CHAMERA-II HEP</b>    |                  |                 |                 |                            |                 |
| DATE                              | SCHDL(LU)        | ACTUAL(LU)      | DEVI AMT        | ADJ ON A/C OF NUC.STN & IW | NET DEVI        |
| 16/12/2024                        | 10.99100         | 11.13454        | -0.22969        | 0.00000                    | -0.22969        |
| 17/12/2024                        | 11.48700         | 11.41946        | -0.24014        | 0.00000                    | -0.24014        |
| 18/12/2024                        | 10.06750         | 10.06582        | -0.22078        | 0.00000                    | -0.22078        |
| 19/12/2024                        | 9.07950          | 8.22473         | 0.62095         | 0.00000                    | 0.62095         |
| 20/12/2024                        | 9.69650          | 9.72509         | -0.15381        | 0.00000                    | -0.15381        |
| 21/12/2024                        | 9.88600          | 9.93600         | -0.11455        | 0.00000                    | -0.11455        |
| 22/12/2024                        | 9.87350          | 9.65436         | -0.16354        | 0.00000                    | -0.16354        |
| <b>Total</b>                      | <b>71.08100</b>  | <b>70.16000</b> | <b>-0.50156</b> | <b>0.00000</b>             | <b>-0.50156</b> |
| <b>Entity : CHAMERA-III HEP</b>   |                  |                 |                 |                            |                 |
| DATE                              | SCHDL(LU)        | ACTUAL(LU)      | DEVI AMT        | ADJ ON A/C OF NUC.STN & IW | NET DEVI        |
| 16/12/2024                        | 7.38970          | 7.82532         | -0.22193        | 0.00000                    | -0.22193        |
| 17/12/2024                        | 7.60720          | 7.77024         | -0.01991        | 0.00000                    | -0.01991        |
| 18/12/2024                        | 7.17220          | 6.10452         | 3.58977         | 0.00000                    | 3.58977         |
| 19/12/2024                        | 7.17220          | 7.33320         | -0.00583        | 0.00000                    | -0.00583        |
| 20/12/2024                        | 7.23720          | 7.26408         | 0.31567         | 0.00000                    | 0.31567         |
| 21/12/2024                        | 7.22470          | 6.49728         | 1.96169         | 0.00000                    | 1.96169         |
| 22/12/2024                        | 7.23720          | 7.43364         | 0.10583         | 0.00000                    | 0.10583         |
| <b>Total</b>                      | <b>51.04040</b>  | <b>50.22828</b> | <b>5.72529</b>  | <b>0.00000</b>             | <b>5.72529</b>  |
| <b>Entity : CLEAN SOLAR POWER</b> |                  |                 |                 |                            |                 |
| DATE                              | SCHDL(LU)        | ACTUAL(LU)      | DEVI AMT        | ADJ ON A/C OF NUC.STN & IW | NET DEVI        |
| 16/12/2024                        | 16.15748         | 15.98720        | 0.43082         | 0.00000                    | 0.43082         |
| 17/12/2024                        | 16.15748         | 15.91488        | 0.62421         | 0.00000                    | 0.62421         |
| 18/12/2024                        | 15.79270         | 15.57344        | 0.55644         | 0.00000                    | 0.55644         |
| 19/12/2024                        | 15.79270         | 16.23360        | -1.11416        | 0.00000                    | -1.11416        |
| 20/12/2024                        | 14.38178         | 13.25568        | 3.52673         | 0.00000                    | 3.52673         |
| 21/12/2024                        | 12.41042         | 11.14464        | 3.55650         | 0.00000                    | 3.55650         |
| 22/12/2024                        | 11.00990         | 8.93088         | 6.60531         | 0.00000                    | 6.60531         |
| <b>Total</b>                      | <b>101.70246</b> | <b>97.04032</b> | <b>14.18585</b> | <b>0.00000</b>             | <b>14.18585</b> |



273

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 23/12/2024 To 29/12/2024**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>        |           |            |          |                            |          |
|-----------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 23/12/2024                        | 1.40790   | 1.62482    | 0.87240  | 0.00000                    | 0.87240  |
| 24/12/2024                        | 1.75350   | 1.80017    | -0.07689 | 0.00000                    | -0.07689 |
| 25/12/2024                        | 1.84015   | 1.43702    | 1.14638  | 0.00000                    | 1.14638  |
| 26/12/2024                        | 1.58080   | 1.43582    | 0.56751  | 0.00000                    | 0.56751  |
| 27/12/2024                        | 1.58058   | 1.79562    | -0.03767 | 0.00000                    | -0.03767 |
| 28/12/2024                        | 2.23180   | 1.89144    | 3.24647  | 0.00000                    | 3.24647  |
| 29/12/2024                        | 1.40790   | 1.61836    | -0.04378 | 0.00000                    | -0.04378 |
| Total                             | 11.80263  | 11.60325   | 5.67442  | 0.00000                    | 5.67442  |
| <b>Entity : CHAMERA HEP</b>       |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 23/12/2024                        | 10.79930  | 11.87236   | -0.15911 | 0.00000                    | -0.15911 |
| 24/12/2024                        | 10.79930  | 11.75836   | -0.11005 | 0.00000                    | -0.11005 |
| 25/12/2024                        | 10.79930  | 11.75672   | -0.16893 | 0.00000                    | -0.16893 |
| 26/12/2024                        | 10.79930  | 11.88763   | -0.20027 | 0.00000                    | -0.20027 |
| 27/12/2024                        | 10.79930  | 11.86690   | -0.16981 | 0.00000                    | -0.16981 |
| 28/12/2024                        | 10.79930  | 11.80582   | -0.13741 | 0.00000                    | -0.13741 |
| 29/12/2024                        | 10.79930  | 11.86254   | -0.16033 | 0.00000                    | -0.16033 |
| Total                             | 75.59510  | 82.81033   | -1.10591 | 0.00000                    | -1.10591 |
| <b>Entity : CHAMERA-II HEP</b>    |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 23/12/2024                        | 9.52950   | 9.50218    | -0.10817 | 0.00000                    | -0.10817 |
| 24/12/2024                        | 9.29200   | 9.32364    | 0.00618  | 0.00000                    | 0.00618  |
| 25/12/2024                        | 9.35450   | 9.05564    | -0.02092 | 0.00000                    | -0.02092 |
| 26/12/2024                        | 8.63550   | 8.16200    | 0.21074  | 0.00000                    | 0.21074  |
| 27/12/2024                        | 9.23950   | 8.80764    | -0.03463 | 0.00000                    | -0.03463 |
| 28/12/2024                        | 15.91650  | 15.87037   | -0.17183 | 0.00000                    | -0.17183 |
| 29/12/2024                        | 10.56150  | 9.98855    | 0.52953  | 0.00000                    | 0.52953  |
| Total                             | 72.52900  | 70.71002   | 0.41090  | 0.00000                    | 0.41090  |
| <b>Entity : CHAMERA-III HEP</b>   |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 23/12/2024                        | 7.23720   | 6.50592    | 1.94137  | 0.00000                    | 1.94137  |
| 24/12/2024                        | 7.23720   | 7.40304    | 0.15250  | 0.00000                    | 0.15250  |
| 25/12/2024                        | 7.23720   | 6.12324    | 2.54220  | 0.00000                    | 2.54220  |
| 26/12/2024                        | 7.23720   | 7.49016    | 0.01475  | 0.00000                    | 0.01475  |
| 27/12/2024                        | 6.08450   | 6.31872    | -0.13241 | 0.00000                    | -0.13241 |
| 28/12/2024                        | 11.97450  | 12.32928   | -0.41795 | 0.00000                    | -0.41795 |
| 29/12/2024                        | 8.00950   | 7.56684    | 1.51823  | 0.00000                    | 1.51823  |
| Total                             | 55.01730  | 53.73720   | 5.61869  | 0.00000                    | 5.61869  |
| <b>Entity : CLEAN SOLAR POWER</b> |           |            |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 23/12/2024                        | 9.79988   | 9.75616    | 0.14818  | 0.00000                    | 0.14818  |
| 24/12/2024                        | 11.43450  | 12.32032   | -2.12856 | 0.00000                    | -2.12856 |
| 25/12/2024                        | 11.53940  | 12.46464   | -2.34087 | 0.00000                    | -2.34087 |
| 26/12/2024                        | 11.76715  | 9.24320    | 7.22264  | 0.00000                    | 7.22264  |
| 27/12/2024                        | 9.49782   | 9.12768    | 1.16675  | 0.00000                    | 1.16675  |
| 28/12/2024                        | 12.11662  | 14.53312   | -4.46788 | 0.00000                    | -4.46788 |
| 29/12/2024                        | 14.55190  | 15.73056   | -2.97935 | 0.00000                    | -2.97935 |
| Total                             | 80.70727  | 83.17568   | -3.37909 | 0.00000                    | -3.37909 |





Northern Regional Power Committee  
Deviation Settlement Account For The Week 30-12-2024 To 05-01-2025  
Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

274

| <b>Entity : BUDHIL HEP</b>        |           |            |          |          |                            |          |
|-----------------------------------|-----------|------------|----------|----------|----------------------------|----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 30/12/2024                        | 1.71665   | 1.73789    | -0.09286 | 0.00000  | 0.00000                    | -0.09286 |
| 31/12/2024                        | 1.53128   | 1.56853    | -0.10379 | 0.00000  | 0.00000                    | -0.10379 |
| 01/01/2025                        | 2.00095   | 2.04354    | -0.13961 | 0.00000  | 0.00000                    | -0.13961 |
| 02/01/2025                        | 1.53140   | 1.55895    | -0.11474 | 0.00000  | 0.00000                    | -0.11474 |
| 03/01/2025                        | 1.53140   | 1.56494    | -0.19859 | 0.00000  | 0.00000                    | -0.19859 |
| 04/01/2025                        | 1.82780   | 1.87203    | -0.15376 | 0.00000  | 0.00000                    | -0.15376 |
| 05/01/2025                        | 1.53140   | 1.56638    | -0.10634 | 0.00000  | 0.00000                    | -0.10634 |
| Total                             | 11.67088  | 11.91226   | -0.90969 | 0.00000  | 0.00000                    | -0.90969 |
| <b>Entity : CHAMERA HEP</b>       |           |            |          |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 30/12/2024                        | 10.79930  | 11.60072   | -0.25985 | 0.00000  | 0.00000                    | -0.25985 |
| 31/12/2024                        | 10.79930  | 11.43163   | -0.08059 | 0.00000  | 0.00000                    | -0.08059 |
| 01/01/2025                        | 10.79930  | 11.67054   | -0.18487 | 0.00000  | 0.00000                    | -0.18487 |
| 02/01/2025                        | 10.79930  | 11.70873   | -0.15318 | 0.00000  | 0.00000                    | -0.15318 |
| 03/01/2025                        | 15.09420  | 16.71981   | -0.45196 | 0.00000  | 0.00000                    | -0.45196 |
| 04/01/2025                        | 16.09760  | 17.59254   | -0.45619 | 0.00000  | 0.00000                    | -0.45619 |
| 05/01/2025                        | 16.02000  | 17.12345   | -0.35486 | 0.00000  | 0.00000                    | -0.35486 |
| Total                             | 90.40900  | 97.84742   | -1.94150 | 0.00000  | 0.00000                    | -1.94150 |
| <b>Entity : CHAMERA-II HEP</b>    |           |            |          |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 30/12/2024                        | 8.71350   | 8.64436    | -0.21404 | 0.00000  | 0.00000                    | -0.21404 |
| 31/12/2024                        | 9.28950   | 9.62527    | -0.21939 | 0.00000  | 0.00000                    | -0.21939 |
| 01/01/2025                        | 10.64250  | 10.93564   | -0.21518 | 0.00000  | 0.00000                    | -0.21518 |
| 02/01/2025                        | 10.36950  | 10.46891   | -0.18071 | 0.00000  | 0.00000                    | -0.18071 |
| 03/01/2025                        | 8.71100   | 9.07072    | -0.18997 | 0.00000  | 0.00000                    | -0.18997 |
| 04/01/2025                        | 9.85150   | 10.26236   | -0.26271 | 0.00000  | 0.00000                    | -0.26271 |
| 05/01/2025                        | 10.13900  | 10.50400   | -0.21493 | 0.00000  | 0.00000                    | -0.21493 |
| Total                             | 67.71650  | 69.51126   | -1.49693 | 0.00000  | 0.00000                    | -1.49693 |
| <b>Entity : CHAMERA-III HEP</b>   |           |            |          |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 30/12/2024                        | 7.79450   | 8.02872    | -0.20501 | 0.00000  | 0.00000                    | -0.20501 |
| 31/12/2024                        | 8.36450   | 8.66556    | -0.29515 | 0.00000  | 0.00000                    | -0.29515 |
| 01/01/2025                        | 8.55450   | 8.57592    | 0.26328  | 0.00000  | 0.00000                    | 0.26328  |
| 02/01/2025                        | 7.98450   | 8.10612    | -0.15009 | 0.00000  | 0.00000                    | -0.15009 |
| 03/01/2025                        | 7.60450   | 7.96284    | -0.43928 | 0.00000  | 0.00000                    | -0.43928 |
| 04/01/2025                        | 7.41450   | 7.73280    | -0.44210 | 0.00000  | 0.00000                    | -0.44210 |
| 05/01/2025                        | 8.55450   | 8.82432    | -0.37445 | 0.00000  | 0.00000                    | -0.37445 |
| Total                             | 56.27150  | 57.89628   | -1.64280 | 0.00000  | 0.00000                    | -1.64280 |
| <b>Entity : CLEAN SOLAR POWER</b> |           |            |          |          |                            |          |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 30/12/2024                        | 13.51012  | 13.14336   | 4.33062  | 0.00000  | 0.00000                    | 4.33062  |
| 31/12/2024                        | 14.54280  | 13.76896   | 4.40957  | 0.00000  | 0.00000                    | 4.40957  |
| 01/01/2025                        | 15.41992  | 16.16480   | -1.88195 | 0.00000  | 0.00000                    | -1.88195 |
| 02/01/2025                        | 15.24932  | 13.58944   | 5.44630  | 0.00000  | 0.00000                    | 5.44630  |
| 03/01/2025                        | 15.80568  | 16.07424   | -0.67934 | 0.00000  | 0.00000                    | -0.67934 |
| 04/01/2025                        | 15.86318  | 15.52160   | 0.87518  | 0.00000  | 0.00000                    | 0.87518  |
| 05/01/2025                        | 14.17968  | 13.13664   | 2.98198  | 0.00000  | 0.00000                    | 2.98198  |
| Total                             | 104.57070 | 101.39904  | 15.48236 | 0.00000  | 0.00000                    | 15.48236 |



275

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 6/01/2025 To 12/01/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>          |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 06/01/2025                           | 10.19500  | 11.08468   | -2.09905  | 0.00000                    | -2.09905  |
| 07/01/2025                           | 10.55000  | 11.26461   | -1.76784  | 0.00000                    | -1.76784  |
| 08/01/2025                           | 10.94000  | 11.30704   | -0.90480  | 0.00000                    | -0.90480  |
| 09/01/2025                           | 10.26500  | 10.90357   | -1.57982  | 0.00000                    | -1.57982  |
| 10/01/2025                           | 10.42500  | 10.34971   | 0.18672   | 0.00000                    | 0.18672   |
| 11/01/2025                           | 9.67250   | 9.72163    | -0.11066  | 0.00000                    | -0.11066  |
| 12/01/2025                           | 8.60500   | 7.75198    | 2.22166   | 0.00000                    | 2.22166   |
| Total                                | 70.65250  | 72.38322   | -4.05379  | 0.00000                    | -4.05379  |
| <b>Entity : AZURE SOLAR THIRTY F</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 06/01/2025                           | 6.96000   | 7.65670    | -0.57551  | 0.00000                    | -0.57551  |
| 07/01/2025                           | 7.76000   | 8.43640    | -1.83756  | 0.00000                    | -1.83756  |
| 08/01/2025                           | 7.97500   | 8.58220    | -1.64652  | 0.00000                    | -1.64652  |
| 09/01/2025                           | 7.73750   | 8.14860    | -1.11722  | 0.00000                    | -1.11722  |
| 10/01/2025                           | 7.75750   | 7.93040    | -0.47041  | 0.00000                    | -0.47041  |
| 11/01/2025                           | 7.41250   | 7.57650    | -0.42426  | 0.00000                    | -0.42426  |
| 12/01/2025                           | 6.55000   | 6.12760    | 1.42269   | 0.00000                    | 1.42269   |
| Total                                | 52.15250  | 54.45840   | -4.64879  | 0.00000                    | -4.64879  |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 06/01/2025                           | 4.12640   | 4.36080    | -0.07532  | 0.00000                    | -0.07532  |
| 07/01/2025                           | 4.12640   | 4.40660    | -0.10304  | 0.00000                    | -0.10304  |
| 08/01/2025                           | 4.12640   | 4.36080    | -0.09523  | 0.00000                    | -0.09523  |
| 09/01/2025                           | 3.68180   | 3.94520    | -0.06025  | 0.00000                    | -0.06025  |
| 10/01/2025                           | 3.73180   | 4.02060    | -0.07526  | 0.00000                    | -0.07526  |
| 11/01/2025                           | 3.85500   | 4.14840    | -0.09041  | 0.00000                    | -0.09041  |
| 12/01/2025                           | 3.97820   | 4.21340    | -0.09042  | 0.00000                    | -0.09042  |
| Total                                | 27.62600  | 29.45580   | -0.58993  | 0.00000                    | -0.58993  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 06/01/2025                           | 94.83500  | 95.69543   | -3.61502  | 0.00000                    | -3.61502  |
| 07/01/2025                           | 94.11000  | 95.73431   | -7.43782  | 0.00000                    | -7.43782  |
| 08/01/2025                           | 95.15750  | 95.68712   | 0.74830   | 0.00000                    | 0.74830   |
| 09/01/2025                           | 94.99500  | 96.20050   | -5.39694  | 0.00000                    | -5.39694  |
| 10/01/2025                           | 95.71500  | 97.02584   | -6.64014  | 0.00000                    | -6.64014  |
| 11/01/2025                           | 95.32750  | 96.48362   | -5.43563  | 0.00000                    | -5.43563  |
| 12/01/2025                           | 99.91750  | 101.32206  | -5.06548  | 0.00000                    | -5.06548  |
| Total                                | 670.05750 | 678.14888  | -32.84273 | 0.00000                    | -32.84273 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 06/01/2025                           | 1.53140   | 1.56062    | -0.16719  | 0.00000                    | -0.16719  |
| 07/01/2025                           | 1.65488   | 1.68111    | 0.05149   | 0.00000                    | 0.05149   |
| 08/01/2025                           | 1.65490   | 1.69669    | 0.17414   | 0.00000                    | 0.17414   |
| 09/01/2025                           | 1.65490   | 1.67920    | -0.01233  | 0.00000                    | -0.01233  |
| 10/01/2025                           | 1.53140   | 1.57812    | -0.25824  | 0.00000                    | -0.25824  |
| 11/01/2025                           | 1.53140   | 1.58363    | -0.26936  | 0.00000                    | -0.26936  |
| 12/01/2025                           | 1.53140   | 1.55488    | -0.11252  | 0.00000                    | -0.11252  |
| Total                                | 11.09028  | 11.33425   | -0.59401  | 0.00000                    | -0.59401  |



276

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 13/01/2025 To 19/01/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>       |           |            |           |                            |           |
|-----------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 13/01/2025                        | 5.64500   | 4.20375    | 4.46258   | 0.00000                    | 4.46258   |
| 14/01/2025                        | 9.79250   | 10.66109   | -2.15399  | 0.00000                    | -2.15399  |
| 15/01/2025                        | 9.78000   | 9.74773    | 0.08489   | 0.00000                    | 0.08489   |
| 16/01/2025                        | 10.09250  | 11.07349   | -2.34516  | 0.00000                    | -2.34516  |
| 17/01/2025                        | 9.53500   | 9.36801    | 1.29963   | 0.00000                    | 1.29963   |
| 18/01/2025                        | 10.13750  | 11.28806   | -2.84197  | 0.00000                    | -2.84197  |
| 19/01/2025                        | 9.99750   | 10.12839   | -0.22321  | 0.00000                    | -0.22321  |
| Total                             | 64.98000  | 66.47052   | -1.71723  | 0.00000                    | -1.71723  |
| <b>Entity : AZURE THIRTY FOUR</b> |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 13/01/2025                        | 5.19750   | 4.43280    | 2.11105   | 0.00000                    | 2.11105   |
| 14/01/2025                        | 7.38500   | 7.71530    | -0.79158  | 0.00000                    | -0.79158  |
| 15/01/2025                        | 7.66750   | 7.78270    | -0.31350  | 0.00000                    | -0.31350  |
| 16/01/2025                        | 7.78250   | 8.40810    | -1.70159  | 0.00000                    | -1.70159  |
| 17/01/2025                        | 7.40750   | 7.30630    | 1.23487   | 0.00000                    | 1.23487   |
| 18/01/2025                        | 7.77250   | 8.51770    | -1.93557  | 0.00000                    | -1.93557  |
| 19/01/2025                        | 7.57750   | 7.83470    | -0.69304  | 0.00000                    | -0.69304  |
| Total                             | 50.79000  | 51.99760   | -2.08936  | 0.00000                    | -2.08936  |
| <b>Entity : BAIRASIUL HEP</b>     |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 13/01/2025                        | 3.97820   | 4.24240    | -0.08096  | 0.00000                    | -0.08096  |
| 14/01/2025                        | 3.97820   | 4.22780    | -0.06232  | 0.00000                    | -0.06232  |
| 15/01/2025                        | 3.70680   | 3.84200    | 0.08845   | 0.00000                    | 0.08845   |
| 16/01/2025                        | 3.73180   | 4.00880    | -0.09022  | 0.00000                    | -0.09022  |
| 17/01/2025                        | 4.00320   | 4.27240    | -0.11965  | 0.00000                    | -0.11965  |
| 18/01/2025                        | 3.89000   | 4.17520    | -0.08665  | 0.00000                    | -0.08665  |
| 19/01/2025                        | 4.00320   | 4.25880    | -0.09115  | 0.00000                    | -0.09115  |
| Total                             | 27.28140  | 29.02740   | -0.44250  | 0.00000                    | -0.44250  |
| <b>Entity : BHAKRA HEP</b>        |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 13/01/2025                        | 97.45500  | 98.75614   | -5.39881  | 0.00000                    | -5.39881  |
| 14/01/2025                        | 96.68000  | 98.12944   | -5.12896  | 0.00000                    | -5.12896  |
| 15/01/2025                        | 97.45500  | 98.59448   | -4.62332  | 0.00000                    | -4.62332  |
| 16/01/2025                        | 97.45500  | 98.50292   | -4.57001  | 0.00000                    | -4.57001  |
| 17/01/2025                        | 97.84250  | 98.91713   | -4.91051  | 0.00000                    | -4.91051  |
| 18/01/2025                        | 97.06750  | 98.29310   | -4.89555  | 0.00000                    | -4.89555  |
| 19/01/2025                        | 97.84250  | 98.62572   | -1.64062  | 0.00000                    | -1.64062  |
| Total                             | 681.79750 | 689.81893  | -31.16778 | 0.00000                    | -31.16778 |
| <b>Entity : BUDHIL HEP</b>        |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 13/01/2025                        | 1.53140   | 1.55464    | -0.11893  | 0.00000                    | -0.11893  |
| 14/01/2025                        | 1.38320   | 1.38864    | 0.01622   | 0.00000                    | 0.01622   |
| 15/01/2025                        | 1.08680   | 1.11244    | -0.04839  | 0.00000                    | -0.04839  |
| 16/01/2025                        | 1.06210   | 1.11196    | -0.22850  | 0.00000                    | -0.22850  |
| 17/01/2025                        | 1.53140   | 1.56255    | -0.19127  | 0.00000                    | -0.19127  |
| 18/01/2025                        | 1.53138   | 1.57261    | -0.21663  | 0.00000                    | -0.21663  |
| 19/01/2025                        | 1.95115   | 1.93839    | 0.72087   | 0.00000                    | 0.72087   |
| Total                             | 10.07743  | 10.24123   | -0.06663  | 0.00000                    | -0.06663  |





Northern Regional Power Committee  
**Deviation Settlement Account For The Week 20-01-2025 To 26-01-2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

277

| <b>Entity : AZURE SOLAR</b>       |           |            |           |          |                            |           |
|-----------------------------------|-----------|------------|-----------|----------|----------------------------|-----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 20/01/2025                        | 6.64750   | 6.15717    | 2.66575   | 0.00000  | 0.00000                    | 2.66575   |
| 21/01/2025                        | 10.28500  | 11.27125   | -2.44073  | 0.00000  | 0.00000                    | -2.44073  |
| 22/01/2025                        | 10.16250  | 10.79167   | -1.55771  | 0.00000  | 0.00000                    | -1.55771  |
| 23/01/2025                        | 10.92750  | 12.15248   | -3.03783  | 0.00000  | 0.00000                    | -3.03783  |
| 24/01/2025                        | 11.81750  | 12.65002   | -2.06304  | 0.00000  | 0.00000                    | -2.06304  |
| 25/01/2025                        | 11.83750  | 12.87046   | -2.55189  | 0.00000  | 0.00000                    | -2.55189  |
| 26/01/2025                        | 12.57750  | 12.87650   | -0.74140  | 0.00000  | 0.00000                    | -0.74140  |
| Total                             | 74.25500  | 78.76955   | -9.72685  | 0.00000  | 0.00000                    | -9.72685  |
| <b>Entity : AZURE THIRTY FOUR</b> |           |            |           |          |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 20/01/2025                        | 5.56750   | 4.90180    | 3.09140   | 0.00000  | 0.00000                    | 3.09140   |
| 21/01/2025                        | 7.85750   | 8.53610    | -1.84578  | 0.00000  | 0.00000                    | -1.84578  |
| 22/01/2025                        | 7.82750   | 8.16630    | -0.92162  | 0.00000  | 0.00000                    | -0.92162  |
| 23/01/2025                        | 8.10000   | 9.07160    | -2.63201  | 0.00000  | 0.00000                    | -2.63201  |
| 24/01/2025                        | 8.64000   | 9.52930    | -2.41263  | 0.00000  | 0.00000                    | -2.41263  |
| 25/01/2025                        | 9.14000   | 9.75250    | -1.66291  | 0.00000  | 0.00000                    | -1.66291  |
| 26/01/2025                        | 9.15750   | 9.85010    | -1.88360  | 0.00000  | 0.00000                    | -1.88360  |
| Total                             | 56.29000  | 59.80770   | -8.26715  | 0.00000  | 0.00000                    | -8.26715  |
| <b>Entity : BAIRASIUL HEP</b>     |           |            |           |          |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 20/01/2025                        | 4.00320   | 4.27360    | -0.08848  | 0.00000  | 0.00000                    | -0.08848  |
| 21/01/2025                        | 4.00320   | 4.28940    | -0.10096  | 0.00000  | 0.00000                    | -0.10096  |
| 22/01/2025                        | 4.00320   | 4.29100    | -0.11820  | 0.00000  | 0.00000                    | -0.11820  |
| 23/01/2025                        | 3.75680   | 4.05480    | -0.08690  | 0.00000  | 0.00000                    | -0.08690  |
| 24/01/2025                        | 4.00320   | 4.24040    | -0.10319  | 0.00000  | 0.00000                    | -0.10319  |
| 25/01/2025                        | 3.75680   | 4.03860    | -0.06153  | 0.00000  | 0.00000                    | -0.06153  |
| 26/01/2025                        | 3.75680   | 4.03040    | -0.07634  | 0.00000  | 0.00000                    | -0.07634  |
| Total                             | 27.28320  | 29.21820   | -0.63560  | 0.00000  | 0.00000                    | -0.63560  |
| <b>Entity : BHAKRA HEP</b>        |           |            |           |          |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 20/01/2025                        | 95.90500  | 96.72730   | -1.01402  | 0.00000  | 0.00000                    | -1.01402  |
| 21/01/2025                        | 96.68000  | 97.88317   | -4.46060  | 0.00000  | 0.00000                    | -4.46060  |
| 22/01/2025                        | 97.84250  | 99.03274   | -5.20579  | 0.00000  | 0.00000                    | -5.20579  |
| 23/01/2025                        | 98.94500  | 99.70982   | -2.46400  | 0.00000  | 0.00000                    | -2.46400  |
| 24/01/2025                        | 98.23000  | 99.31402   | -2.99877  | 0.00000  | 0.00000                    | -2.99877  |
| 25/01/2025                        | 97.84250  | 98.96054   | -3.13040  | 0.00000  | 0.00000                    | -3.13040  |
| 26/01/2025                        | 97.84250  | 98.60399   | -2.34639  | 0.00000  | 0.00000                    | -2.34639  |
| Total                             | 683.28750 | 690.23158  | -21.61997 | 0.00000  | 0.00000                    | -21.61997 |
| <b>Entity : BUDHIL HEP</b>        |           |            |           |          |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADD DEVI | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 20/01/2025                        | 1.06210   | 1.10334    | -0.19460  | 0.00000  | 0.00000                    | -0.19460  |
| 21/01/2025                        | 1.53140   | 1.56710    | -0.24314  | 0.00000  | 0.00000                    | -0.24314  |
| 22/01/2025                        | 1.53135   | 1.57836    | -0.23598  | 0.00000  | 0.00000                    | -0.23598  |
| 23/01/2025                        | 1.53140   | 1.58842    | -0.32577  | 0.00000  | 0.00000                    | -0.32577  |
| 24/01/2025                        | 1.06210   | 1.10406    | -0.16692  | 0.00000  | 0.00000                    | -0.16692  |
| 25/01/2025                        | 1.65490   | 1.73741    | -0.22691  | 0.00000  | 0.00000                    | -0.22691  |
| 26/01/2025                        | 1.06210   | 1.09759    | -0.07699  | 0.00000  | 0.00000                    | -0.07699  |
| Total                             | 9.43535   | 9.77628    | -1.47031  | 0.00000  | 0.00000                    | -1.47031  |



278

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 27/01/2025 To 2/02/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>       |           |            |           |                            |           |
|-----------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 27-01/2025                        | 12.58750  | 13.00512   | -1.03567  | 0.00000                    | -1.03567  |
| 28-01/2025                        | 12.61250  | 12.89692   | -0.70524  | 0.00000                    | -0.70524  |
| 29-01/2025                        | 11.98500  | 12.05096   | -0.16272  | 0.00000                    | -0.16272  |
| 30-01/2025                        | 11.14000  | 10.33816   | 1.99978   | 0.00000                    | 1.99978   |
| 31-01/2025                        | 10.32500  | 9.95527    | 0.91705   | 0.00000                    | 0.91705   |
| 01-02/2025                        | 9.72250   | 9.45563    | 0.67411   | 0.00000                    | 0.67411   |
| 02-02/2025                        | 11.71000  | 12.71423   | -2.49039  | 0.00000                    | -2.49039  |
| Total                             | 80.08250  | 80.41629   | -0.80308  | 0.00000                    | -0.80308  |
| <b>Entity : AZURE THIRTY FOUR</b> |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 27-01/2025                        | 9.23750   | 9.84570    | -1.65432  | 0.00000                    | -1.65432  |
| 28-01/2025                        | 9.16000   | 9.61550    | -1.23904  | 0.00000                    | -1.23904  |
| 29-01/2025                        | 8.98500   | 9.15870    | -0.47255  | 0.00000                    | -0.47255  |
| 30-01/2025                        | 8.53250   | 8.19040    | 0.93255   | 0.00000                    | 0.93255   |
| 31-01/2025                        | 7.83250   | 7.55440    | 0.75947   | 0.00000                    | 0.75947   |
| 01-02/2025                        | 7.60750   | 7.28590    | 0.99307   | 0.00000                    | 0.99307   |
| 02-02/2025                        | 8.93750   | 9.20840    | -0.73696  | 0.00000                    | -0.73696  |
| Total                             | 60.29250  | 60.85900   | -1.41778  | 0.00000                    | -1.41778  |
| <b>Entity : BAIRASIUL HEP</b>     |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 27-01/2025                        | 3.75680   | 4.06140    | -0.06765  | 0.00000                    | -0.06765  |
| 28-01/2025                        | 3.75680   | 3.99860    | -0.08500  | 0.00000                    | -0.08500  |
| 29-01/2025                        | 3.75680   | 4.04100    | -0.07422  | 0.00000                    | -0.07422  |
| 30-01/2025                        | 3.75680   | 3.99340    | -0.08533  | 0.00000                    | -0.08533  |
| 31-01/2025                        | 3.75680   | 4.01460    | -0.09263  | 0.00000                    | -0.09263  |
| 01-02/2025                        | 3.75680   | 4.03940    | -0.07974  | 0.00000                    | -0.07974  |
| 02-02/2025                        | 3.75680   | 3.98620    | -0.05952  | 0.00000                    | -0.05952  |
| Total                             | 26.29760  | 28.13460   | -0.54409  | 0.00000                    | -0.54409  |
| <b>Entity : BHAKRA HEP</b>        |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 27-01/2025                        | 100.44500 | 101.27530  | -3.99983  | 0.00000                    | -3.99983  |
| 28-01/2025                        | 113.10250 | 115.14317  | -8.58460  | 0.00000                    | -8.58460  |
| 29-01/2025                        | 122.13750 | 125.30398  | -14.32577 | 0.00000                    | -14.32577 |
| 30-01/2025                        | 121.37250 | 123.93780  | -11.76732 | 0.00000                    | -11.76732 |
| 31-01/2025                        | 118.16750 | 120.76901  | -13.53702 | 0.00000                    | -13.53702 |
| 01-02/2025                        | 117.87750 | 119.71399  | -8.82135  | 0.00000                    | -8.82135  |
| 02-02/2025                        | 118.74750 | 120.57431  | -6.55352  | 0.00000                    | -6.55352  |
| Total                             | 811.85000 | 826.71756  | -67.58941 | 0.00000                    | -67.58941 |
| <b>Entity : BUDHIL HEP</b>        |           |            |           |                            |           |
| DATE                              | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 27-01/2025                        | 1.53140   | 1.56758    | -0.20677  | 0.00000                    | -0.20677  |
| 28-01/2025                        | 1.06210   | 1.07579    | 0.09328   | 0.00000                    | 0.09328   |
| 29-01/2025                        | 1.53132   | 1.58195    | -0.25821  | 0.00000                    | -0.25821  |
| 30-01/2025                        | 1.53140   | 1.55848    | -0.22392  | 0.00000                    | -0.22392  |
| 31-01/2025                        | 1.06210   | 1.09615    | -0.08875  | 0.00000                    | -0.08875  |
| 01-02/2025                        | 1.53140   | 1.55368    | -0.09326  | 0.00000                    | -0.09326  |
| 02-02/2025                        | 1.53140   | 1.56015    | -0.10337  | 0.00000                    | -0.10337  |
| Total                             | 9.78112   | 9.99378    | -0.88100  | 0.00000                    | -0.88100  |



279

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 3/02/2025 To 9/02/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |           |            |           |                            |           |
|---------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/02/2025                      | 119.32750 | 120.74080  | -3.57672  | 0.00000                    | -3.57672  |
| 04/02/2025                      | 121.36250 | 124.53322  | -12.06451 | 0.00000                    | -12.06451 |
| 05/02/2025                      | 123.43750 | 124.56895  | 1.72515   | 0.00000                    | 1.72515   |
| 06/02/2025                      | 132.04250 | 134.08619  | -5.36408  | 0.00000                    | -5.36408  |
| 07/02/2025                      | 142.69500 | 145.58210  | -11.45131 | 0.00000                    | -11.45131 |
| 08/02/2025                      | 145.99500 | 147.50970  | 0.02723   | 0.00000                    | 0.02723   |
| 09/02/2025                      | 144.68750 | 147.27804  | -7.91743  | 0.00000                    | -7.91743  |
| Total                           | 929.54750 | 944.29900  | -38.62167 | 0.00000                    | -38.62167 |
| <b>Entity : BUDHIL HEP</b>      |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/02/2025                      | 1.06210   | 1.09735    | -0.10760  | 0.00000                    | -0.10760  |
| 04/02/2025                      | 1.77840   | 1.75945    | 0.89624   | 0.00000                    | 0.89624   |
| 05/02/2025                      | 0.76570   | 0.78690    | -0.15198  | 0.00000                    | -0.15198  |
| 06/02/2025                      | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 07/02/2025                      | 0.76570   | 0.77229    | -0.03397  | 0.00000                    | -0.03397  |
| 08/02/2025                      | 1.06195   | 1.08609    | -0.05969  | 0.00000                    | -0.05969  |
| 09/02/2025                      | 1.06210   | 1.10454    | -0.08508  | 0.00000                    | -0.08508  |
| Total                           | 6.49595   | 6.60662    | 0.45792   | 0.00000                    | 0.45792   |
| <b>Entity : CHAMERA HEP</b>     |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/02/2025                      | 10.67200  | 11.66836   | 0.45001   | 0.00000                    | 0.45001   |
| 04/02/2025                      | 10.67200  | 11.84727   | -0.28008  | 0.00000                    | -0.28008  |
| 05/02/2025                      | 10.67200  | 12.14564   | -0.40005  | 0.00000                    | -0.40005  |
| 06/02/2025                      | 10.67200  | 11.90618   | -0.41199  | 0.00000                    | -0.41199  |
| 07/02/2025                      | 10.67200  | 11.55981   | -0.18668  | 0.00000                    | -0.18668  |
| 08/02/2025                      | 10.67200  | 11.56363   | -0.47453  | 0.00000                    | -0.47453  |
| 09/02/2025                      | 10.67200  | 12.01254   | -0.55285  | 0.00000                    | -0.55285  |
| Total                           | 74.70400  | 82.70343   | -1.85617  | 0.00000                    | -1.85617  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/02/2025                      | 7.24850   | 7.26091    | -0.04824  | 0.00000                    | -0.04824  |
| 04/02/2025                      | 7.70500   | 7.45600    | -0.10373  | 0.00000                    | -0.10373  |
| 05/02/2025                      | 11.84150  | 11.96327   | -0.16594  | 0.00000                    | -0.16594  |
| 06/02/2025                      | 12.67750  | 11.90418   | -0.15367  | 0.00000                    | -0.15367  |
| 07/02/2025                      | 9.18700   | 8.17418    | 0.23924   | 0.00000                    | 0.23924   |
| 08/02/2025                      | 9.18700   | 5.81873    | 4.69583   | 0.00000                    | 4.69583   |
| 09/02/2025                      | 9.12450   | 6.64200    | 3.72151   | 0.00000                    | 3.72151   |
| Total                           | 66.97100  | 59.21927   | 8.18500   | 0.00000                    | 8.18500   |
| <b>Entity : CHAMERA-III HEP</b> |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/02/2025                      | 6.08450   | 6.28236    | -0.16655  | 0.00000                    | -0.16655  |
| 04/02/2025                      | 7.03450   | 7.31340    | -0.34233  | 0.00000                    | -0.34233  |
| 05/02/2025                      | 9.12450   | 9.52740    | -0.56699  | 0.00000                    | -0.56699  |
| 06/02/2025                      | 9.50712   | 9.63360    | -0.11636  | 0.00000                    | -0.11636  |
| 07/02/2025                      | 4.82950   | 4.90176    | -0.02416  | 0.00000                    | -0.02416  |
| 08/02/2025                      | 4.70200   | 4.48092    | 0.70084   | 0.00000                    | 0.70084   |
| 09/02/2025                      | 5.70450   | 5.93856    | -0.25508  | 0.00000                    | -0.25508  |
| Total                           | 46.98662  | 48.07800   | -0.77063  | 0.00000                    | -0.77063  |





280

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 10/02/2025 To 16/02/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AZURE SOLAR</b>       |            |            |           |                            |           |
|-----------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                              | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 10/02/2025                        | 10.24250   | 10.27180   | 0.03784   | 0.00000                    | 0.03784   |
| 11/02/2025                        | 11.60000   | 11.73898   | -0.34453  | 0.00000                    | -0.34453  |
| 12/02/2025                        | 11.14750   | 10.94334   | 0.51495   | 0.00000                    | 0.51495   |
| 13/02/2025                        | 11.62250   | 11.92656   | -0.75415  | 0.00000                    | -0.75415  |
| 14/02/2025                        | 10.65250   | 11.10565   | -1.05191  | 0.00000                    | -1.05191  |
| 15/02/2025                        | 11.52750   | 12.48100   | -2.35813  | 0.00000                    | -2.35813  |
| 16/02/2025                        | 10.35750   | 9.65940    | 1.98930   | 0.00000                    | 1.98930   |
| Total                             | 77.15000   | 78.12673   | -1.96663  | 0.00000                    | -1.96663  |
| <b>Entity : AZURE THIRTY FOUR</b> |            |            |           |                            |           |
| DATE                              | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 10/02/2025                        | 7.83500    | 7.81390    | 0.19361   | 0.00000                    | 0.19361   |
| 11/02/2025                        | 8.79000    | 9.05450    | -0.71945  | 0.00000                    | -0.71945  |
| 12/02/2025                        | 8.62500    | 8.81040    | -0.50436  | 0.00000                    | -0.50436  |
| 13/02/2025                        | 8.56250    | 7.59580    | 4.72783   | 0.00000                    | 4.72783   |
| 14/02/2025                        | 8.18500    | 8.61640    | -1.17256  | 0.00000                    | -1.17256  |
| 15/02/2025                        | 8.83250    | 9.29950    | -1.27026  | 0.00000                    | -1.27026  |
| 16/02/2025                        | 8.09500    | 7.81020    | 1.36549   | 0.00000                    | 1.36549   |
| Total                             | 58.92500   | 59.00070   | 2.62030   | 0.00000                    | 2.62030   |
| <b>Entity : BAIRASIUL HEP</b>     |            |            |           |                            |           |
| DATE                              | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 10/02/2025                        | 3.75680    | 4.07320    | -0.06734  | 0.00000                    | -0.06734  |
| 11/02/2025                        | 3.75680    | 3.99840    | -0.05005  | 0.00000                    | -0.05005  |
| 12/02/2025                        | 3.75680    | 4.11600    | -0.07729  | 0.00000                    | -0.07729  |
| 13/02/2025                        | 3.75680    | 4.03500    | -0.07501  | 0.00000                    | -0.07501  |
| 14/02/2025                        | 3.73180    | 3.90740    | -0.08387  | 0.00000                    | -0.08387  |
| 15/02/2025                        | 3.26220    | 3.48320    | -0.07597  | 0.00000                    | -0.07597  |
| 16/02/2025                        | 3.46040    | 3.61700    | -0.08813  | 0.00000                    | -0.08813  |
| Total                             | 25.48160   | 27.23020   | -0.51766  | 0.00000                    | -0.51766  |
| <b>Entity : BHAKRA HEP</b>        |            |            |           |                            |           |
| DATE                              | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 10/02/2025                        | 143.24750  | 145.60157  | -8.05733  | 0.00000                    | -8.05733  |
| 11/02/2025                        | 144.01250  | 147.19914  | -11.37563 | 0.00000                    | -11.37563 |
| 12/02/2025                        | 144.41250  | 146.62871  | -8.01453  | 0.00000                    | -8.01453  |
| 13/02/2025                        | 147.51500  | 149.78468  | -8.17681  | 0.00000                    | -8.17681  |
| 14/02/2025                        | 145.06500  | 147.18203  | -8.14680  | 0.00000                    | -8.14680  |
| 15/02/2025                        | 149.76500  | 151.21442  | -4.60668  | 0.00000                    | -4.60668  |
| 16/02/2025                        | 142.42750  | 145.26421  | -8.58102  | 0.00000                    | -8.58102  |
| Total                             | 1016.44500 | 1032.87476 | -56.95880 | 0.00000                    | -56.95880 |
| <b>Entity : BUDHIL HEP</b>        |            |            |           |                            |           |
| DATE                              | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 10/02/2025                        | 1.06210    | 1.09855    | -0.12830  | 0.00000                    | -0.12830  |
| 11/02/2025                        | 1.06188    | 1.08849    | -0.06828  | 0.00000                    | -0.06828  |
| 12/02/2025                        | 1.06210    | 1.08082    | -0.02712  | 0.00000                    | -0.02712  |
| 13/02/2025                        | 1.06210    | 1.05831    | -0.00696  | 0.00000                    | -0.00696  |
| 14/02/2025                        | 1.14855    | 1.13711    | 0.47369   | 0.00000                    | 0.47369   |
| 15/02/2025                        | 1.06200    | 1.12418    | -0.08019  | 0.00000                    | -0.08019  |
| 16/02/2025                        | 1.06210    | 1.09975    | -0.06033  | 0.00000                    | -0.06033  |
| Total                             | 7.52083    | 7.68721    | 0.10251   | 0.00000                    | 0.10251   |



281

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 17/02/2025 To 23/02/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : AZURE THIRTY FOUR |           |            |           |                            |           |
|----------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                       | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 17/02/2025                 | 8 88250   | 9.23390    | -0.95580  | 0.00000                    | -0.95580  |
| 18/02/2025                 | 8.28750   | 8.55170    | -0.68794  | 0.00000                    | -0.68794  |
| 19/02/2025                 | 7.80500   | 5.95100    | 8.79224   | 0.00000                    | 8.79224   |
| 20/02/2025                 | 8 93000   | 9.56500    | -1.72726  | 0.00000                    | -1.72726  |
| 21/02/2025                 | 8 62750   | 9.44830    | -2.12603  | 0.00000                    | -2.12603  |
| 22/02/2025                 | 8 94750   | 9.45020    | -1.36685  | 0.00000                    | -1.36685  |
| 23/02/2025                 | 9.13500   | 9.71930    | -1.58904  | 0.00000                    | -1.58904  |
| Total                      | 60.61500  | 61.91940   | 0.33932   | 0.00000                    | 0.33932   |
| Entity : BAIRASIUL HEP     |           |            |           |                            |           |
| DATE                       | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 17/02/2025                 | 2.94080   | 3.14360    | -0.07019  | 0.00000                    | -0.07019  |
| 18/02/2025                 | 2.94080   | 3.17300    | -0.07378  | 0.00000                    | -0.07378  |
| 19/02/2025                 | 3.11400   | 3.31760    | -0.08331  | 0.00000                    | -0.08331  |
| 20/02/2025                 | 3.26220   | 3.46560    | -0.10678  | 0.00000                    | -0.10678  |
| 21/02/2025                 | 5.43520   | 5.80180    | -0.17676  | 0.00000                    | -0.17676  |
| 22/02/2025                 | 4.02820   | 4.32960    | -0.15078  | 0.00000                    | -0.15078  |
| 23/02/2025                 | 4.02820   | 4.08320    | 0.13890   | 0.00000                    | 0.13890   |
| Total                      | 25.74940  | 27.31440   | -0.52270  | 0.00000                    | -0.52270  |
| Entity : BHAKRA HEP        |           |            |           |                            |           |
| DATE                       | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 17/02/2025                 | 140.11500 | 142.43113  | -7.89043  | 0.00000                    | -7.89043  |
| 18/02/2025                 | 138.84500 | 141.42703  | -9.26031  | 0.00000                    | -9.26031  |
| 19/02/2025                 | 138.79250 | 141.02965  | -8.26708  | 0.00000                    | -8.26708  |
| 20/02/2025                 | 134.41750 | 136.75285  | -8.16901  | 0.00000                    | -8.16901  |
| 21/02/2025                 | 122.85500 | 123.68321  | -3.78702  | 0.00000                    | -3.78702  |
| 22/02/2025                 | 127.00250 | 128.53805  | -5.44427  | 0.00000                    | -5.44427  |
| 23/02/2025                 | 119.39000 | 121.07200  | -4.80276  | 0.00000                    | -4.80276  |
| Total                      | 921.41750 | 934.93392  | -47.62088 | 0.00000                    | -47.62088 |
| Entity : BUDHIL HEP        |           |            |           |                            |           |
| DATE                       | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 17/02/2025                 | 1.06210   | 1.09040    | -0.09396  | 0.00000                    | -0.09396  |
| 18/02/2025                 | 1.06210   | 1.09184    | -0.10255  | 0.00000                    | -0.10255  |
| 19/02/2025                 | 1.06210   | 1.09951    | -0.13195  | 0.00000                    | -0.13195  |
| 20/02/2025                 | 1.06210   | 1.09592    | -0.15271  | 0.00000                    | -0.15271  |
| 21/02/2025                 | 1.40790   | 1.45116    | -0.13488  | 0.00000                    | -0.13488  |
| 22/02/2025                 | 1.40790   | 1.45068    | -0.11250  | 0.00000                    | -0.11250  |
| 23/02/2025                 | 1.40790   | 1.43008    | -0.04278  | 0.00000                    | -0.04278  |
| Total                      | 8.47210   | 8.70959    | -0.77133  | 0.00000                    | -0.77133  |
| Entity : CHAMERA HEP       |           |            |           |                            |           |
| DATE                       | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 17/02/2025                 | 16.00995  | 17.14364   | -0.35324  | 0.00000                    | -0.35324  |
| 18/02/2025                 | 16.00995  | 16.96909   | -0.45946  | 0.00000                    | -0.45946  |
| 19/02/2025                 | 16.00995  | 17.15127   | -0.60508  | 0.00000                    | -0.60508  |
| 20/02/2025                 | 13.33390  | 14.45836   | -0.58497  | 0.00000                    | -0.58497  |
| 21/02/2025                 | 10.68000  | 11.73437   | -0.35113  | 0.00000                    | -0.35113  |
| 22/02/2025                 | 10.68000  | 11.46382   | -0.12614  | 0.00000                    | -0.12614  |
| 23/02/2025                 | 13.33640  | 14.90345   | -0.59071  | 0.00000                    | -0.59071  |
| Total                      | 96.06015  | 103.82400  | -3.07073  | 0.00000                    | -3.07073  |



282

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 24/02/2025 To 2/03/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |           |            |           |                            |           |
|--------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/02/2025                     | 4.20140   | 4.42220    | -0.07987  | 0.00000                    | -0.07987  |
| 25/02/2025                     | 4.34960   | 4.65140    | -0.11895  | 0.00000                    | -0.11895  |
| 26/02/2025                     | 8.22780   | 9.30800    | -0.20998  | 0.00000                    | -0.20998  |
| 27/02/2025                     | 5.85480   | 6.14180    | -0.26427  | 0.00000                    | -0.26427  |
| 28/02/2025                     | 0.00000   | -0.00620   | 0.01078   | 0.00000                    | 0.01078   |
| 01/03/2025                     | 13.04160  | 13.22760   | -0.19449  | 0.00000                    | -0.19449  |
| 02/03/2025                     | 23.72625  | 24.43580   | -0.71911  | 0.00000                    | -0.71911  |
| Total                          | 59.40145  | 62.18060   | -1.57589  | 0.00000                    | -1.57589  |
| <b>Entity : BHAKRA HEP</b>     |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/02/2025                     | 118.84750 | 120.99004  | -6.21839  | 0.00000                    | -6.21839  |
| 25/02/2025                     | 123.44000 | 125.86505  | -7.69457  | 0.00000                    | -7.69457  |
| 26/02/2025                     | 120.91750 | 122.47354  | -4.94108  | 0.00000                    | -4.94108  |
| 27/02/2025                     | 124.56000 | 125.95562  | -4.35856  | 0.00000                    | -4.35856  |
| 28/02/2025                     | 112.66500 | 114.43514  | -6.03097  | 0.00000                    | -6.03097  |
| 01/03/2025                     | 112.49250 | 114.40068  | -5.86487  | 0.00000                    | -5.86487  |
| 02/03/2025                     | 111.55500 | 113.44771  | -5.84159  | 0.00000                    | -5.84159  |
| Total                          | 824.47750 | 837.56778  | -40.95003 | 0.00000                    | -40.95003 |
| <b>Entity : BUDHIL HEP</b>     |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/02/2025                     | 1.40790   | 1.42960    | -0.06909  | 0.00000                    | -0.06909  |
| 25/02/2025                     | 1.40790   | 1.44493    | -0.13328  | 0.00000                    | -0.13328  |
| 26/02/2025                     | 1.40790   | 1.44038    | -0.06597  | 0.00000                    | -0.06597  |
| 27/02/2025                     | 1.40790   | 1.43918    | -0.09801  | 0.00000                    | -0.09801  |
| 28/02/2025                     | 1.58072   | 1.60470    | -0.05964  | 0.00000                    | -0.05964  |
| 01/03/2025                     | 2.47000   | 2.53534    | -0.16302  | 0.00000                    | -0.16302  |
| 02/03/2025                     | 2.12390   | 2.17386    | -0.09455  | 0.00000                    | -0.09455  |
| Total                          | 11.80622  | 12.06799   | -0.68356  | 0.00000                    | -0.68356  |
| <b>Entity : CHAMERA HEP</b>    |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/02/2025                     | 10.68000  | 11.71800   | -0.19636  | 0.00000                    | -0.19636  |
| 25/02/2025                     | 10.68000  | 11.78455   | -0.20828  | 0.00000                    | -0.20828  |
| 26/02/2025                     | 16.00560  | 16.58400   | -0.22598  | 0.00000                    | -0.22598  |
| 27/02/2025                     | 16.00560  | 16.78744   | -0.16566  | 0.00000                    | -0.16566  |
| 28/02/2025                     | 88.90560  | 88.40891   | -0.13829  | 0.00000                    | -0.13829  |
| 01/03/2025                     | 129.18000 | 129.91473  | -0.85531  | 0.00000                    | -0.85531  |
| 02/03/2025                     | 58.99995  | 60.44563   | -0.91401  | 0.00000                    | -0.91401  |
| Total                          | 330.45675 | 335.64326  | -2.70389  | 0.00000                    | -2.70389  |
| <b>Entity : CHAMERA-II HEP</b> |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/02/2025                     | 10.13000  | 9.09036    | -0.08075  | 0.00000                    | -0.08075  |
| 25/02/2025                     | 9.12950   | 8.29582    | -0.02805  | 0.00000                    | -0.02805  |
| 26/02/2025                     | 11.09300  | 10.90109   | -0.16037  | 0.00000                    | -0.16037  |
| 27/02/2025                     | 16.65000  | 16.41327   | -0.29315  | 0.00000                    | -0.29315  |
| 28/02/2025                     | 39.39000  | 38.32237   | 2.21798   | 0.00000                    | 2.21798   |
| 01/03/2025                     | 27.83500  | 27.99364   | -0.42355  | 0.00000                    | -0.42355  |
| 02/03/2025                     | 20.55100  | 19.83491   | -0.33012  | 0.00000                    | -0.33012  |
| Total                          | 134.77850 | 130.85146  | 0.90199   | 0.00000                    | 0.90199   |





283

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 3/03/2025 To 9/03/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |           |            |           |                            |           |
|--------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/03/2025                     | 21.04440  | 21.70420   | -0.67684  | 0.00000                    | -0.67684  |
| 04/03/2025                     | 21.19260  | 21.99780   | -0.72511  | 0.00000                    | -0.72511  |
| 05/03/2025                     | 17.83400  | 18.59200   | -0.54935  | 0.00000                    | -0.54935  |
| 06/03/2025                     | 16.45020  | 17.38040   | -0.48683  | 0.00000                    | -0.48683  |
| 07/03/2025                     | 17.93220  | 18.49480   | -0.40717  | 0.00000                    | -0.40717  |
| 08/03/2025                     | 18.10540  | 18.62780   | -0.41655  | 0.00000                    | -0.41655  |
| 09/03/2025                     | 19.90880  | 20.55540   | -0.51487  | 0.00000                    | -0.51487  |
| Total                          | 132.46760 | 137.35240  | -3.77672  | 0.00000                    | -3.77672  |
| <b>Entity : BHAKRA HEP</b>     |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/03/2025                     | 114.84500 | 116.74990  | -6.51754  | 0.00000                    | -6.51754  |
| 04/03/2025                     | 112.90000 | 114.97710  | -6.43066  | 0.00000                    | -6.43066  |
| 05/03/2025                     | 111.55000 | 113.61875  | -5.82990  | 0.00000                    | -5.82990  |
| 06/03/2025                     | 114.91000 | 117.26184  | -7.83762  | 0.00000                    | -7.83762  |
| 07/03/2025                     | 125.63500 | 127.92919  | -7.68887  | 0.00000                    | -7.68887  |
| 08/03/2025                     | 131.81250 | 133.75736  | -5.76569  | 0.00000                    | -5.76569  |
| 09/03/2025                     | 140.07500 | 142.08913  | -6.41690  | 0.00000                    | -6.41690  |
| Total                          | 851.72750 | 866.38327  | -46.48718 | 0.00000                    | -46.48718 |
| <b>Entity : BUDHIL HEP</b>     |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/03/2025                     | 1.77840   | 1.83083    | -0.18903  | 0.00000                    | -0.18903  |
| 04/03/2025                     | 1.92660   | 1.96402    | -0.04101  | 0.00000                    | -0.04101  |
| 05/03/2025                     | 1.40790   | 1.43846    | -0.16203  | 0.00000                    | -0.16203  |
| 06/03/2025                     | 1.74135   | 1.79203    | -0.12809  | 0.00000                    | -0.12809  |
| 07/03/2025                     | 1.75370   | 1.78652    | -0.09128  | 0.00000                    | -0.09128  |
| 08/03/2025                     | 1.75370   | 1.78149    | -0.12136  | 0.00000                    | -0.12136  |
| 09/03/2025                     | 1.75370   | 1.79323    | -0.11807  | 0.00000                    | -0.11807  |
| Total                          | 12.11535  | 12.38658   | -0.85087  | 0.00000                    | -0.85087  |
| <b>Entity : CHAMERA HEP</b>    |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/03/2025                     | 44.99760  | 47.08909   | -1.10683  | 0.00000                    | -1.10683  |
| 04/03/2025                     | 47.50000  | 48.59072   | -0.46315  | 0.00000                    | -0.46315  |
| 05/03/2025                     | 39.99998  | 41.18563   | -0.59609  | 0.00000                    | -0.59609  |
| 06/03/2025                     | 32.99968  | 34.09308   | -0.68955  | 0.00000                    | -0.68955  |
| 07/03/2025                     | 28.00000  | 29.37708   | -0.69121  | 0.00000                    | -0.69121  |
| 08/03/2025                     | 22.00002  | 23.14200   | -0.47698  | 0.00000                    | -0.47698  |
| 09/03/2025                     | 22.50348  | 23.73708   | -0.51463  | 0.00000                    | -0.51463  |
| Total                          | 238.00076 | 247.21468  | -4.53844  | 0.00000                    | -4.53844  |
| <b>Entity : CHAMERA-II HEP</b> |           |            |           |                            |           |
| DATE                           | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 03/03/2025                     | 18.14350  | 17.86364   | -0.28687  | 0.00000                    | -0.28687  |
| 04/03/2025                     | 15.46700  | 14.90873   | -0.27348  | 0.00000                    | -0.27348  |
| 05/03/2025                     | 14.37600  | 14.29091   | -0.20572  | 0.00000                    | -0.20572  |
| 06/03/2025                     | 15.80800  | 15.46436   | -0.42153  | 0.00000                    | -0.42153  |
| 07/03/2025                     | 15.56100  | 15.44000   | -0.30003  | 0.00000                    | -0.30003  |
| 08/03/2025                     | 16.18000  | 15.39291   | -0.35616  | 0.00000                    | -0.35616  |
| 09/03/2025                     | 15.93300  | 15.61691   | -0.39287  | 0.00000                    | -0.39287  |
| Total                          | 111.46850 | 108.97746  | -2.23666  | 0.00000                    | -2.23666  |



284

Northern Regional Power Committee  
Deviation Settlement Account For The Week 10/03/2025 To 16/03/2025  
Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : AYANA RENEWABLE 3 IN |            |            |           |                            |           |
|-------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                          | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 10-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 11-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 12-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 13-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 14-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 15-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 16-03/2025                    | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                         | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Entity : BAIRASTUL HEP        |            |            |           |                            |           |
| DATE                          | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 10-03/2025                    | 20.15520   | 20.69760   | -0.44815  | 0.00000                    | -0.44815  |
| 11-03/2025                    | 17.83400   | 18.43600   | -0.40892  | 0.00000                    | -0.40892  |
| 12-03/2025                    | 20.15520   | 20.72420   | -0.50738  | 0.00000                    | -0.50738  |
| 13-03/2025                    | 18.37680   | 18.88820   | -0.44881  | 0.00000                    | -0.44881  |
| 14-03/2025                    | 19.73560   | 20.45840   | -0.50713  | 0.00000                    | -0.50713  |
| 15-03/2025                    | 20.45340   | 21.12060   | -0.55703  | 0.00000                    | -0.55703  |
| 16-03/2025                    | 20.59980   | 21.30380   | -0.63775  | 0.00000                    | -0.63775  |
| Total                         | 137.36000  | 141.62880  | -3.51517  | 0.00000                    | -3.51517  |
| Entity : BHAKRA HEP           |            |            |           |                            |           |
| DATE                          | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 10-03/2025                    | 143.79500  | 145.57830  | -5.59133  | 0.00000                    | -5.59133  |
| 11-03/2025                    | 149.01000  | 150.89921  | -5.58754  | 0.00000                    | -5.58754  |
| 12-03/2025                    | 158.05500  | 159.00193  | -2.16050  | 0.00000                    | -2.16050  |
| 13-03/2025                    | 158.44250  | 160.24073  | -4.18203  | 0.00000                    | -4.18203  |
| 14-03/2025                    | 158.59000  | 160.23960  | -3.75716  | 0.00000                    | -3.75716  |
| 15-03/2025                    | 147.99750  | 149.44519  | -3.51517  | 0.00000                    | -3.51517  |
| 16-03/2025                    | 143.32500  | 145.02622  | -4.92608  | 0.00000                    | -4.92608  |
| Total                         | 1059.21500 | 1070.43118 | -29.71981 | 0.00000                    | -29.71981 |
| Entity : BUDHIL HEP           |            |            |           |                            |           |
| DATE                          | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 10-03/2025                    | 1.92660    | 1.96857    | -0.19240  | 0.00000                    | -0.19240  |
| 11-03/2025                    | 1.93292    | 1.88713    | 0.26295   | 0.00000                    | 0.26295   |
| 12-03/2025                    | 1.84015    | 1.88401    | -0.16002  | 0.00000                    | -0.16002  |
| 13-03/2025                    | 1.66705    | 1.71657    | -0.16135  | 0.00000                    | -0.16135  |
| 14-03/2025                    | 2.09950    | 2.10751    | -0.03162  | 0.00000                    | -0.03162  |
| 15-03/2025                    | 1.75370    | 1.77670    | -0.11872  | 0.00000                    | -0.11872  |
| 16-03/2025                    | 1.75370    | 1.79922    | -0.14399  | 0.00000                    | -0.14399  |
| Total                         | 12.97362   | 13.13971   | -0.54515  | 0.00000                    | -0.54515  |
| Entity : CHAMERA HEP          |            |            |           |                            |           |
| DATE                          | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 10-03/2025                    | 23.99768   | 24.79636   | -0.15665  | 0.00000                    | -0.15665  |
| 11-03/2025                    | 25.99648   | 26.77799   | -0.25734  | 0.00000                    | -0.25734  |
| 12-03/2025                    | 27.99392   | 29.00291   | -0.36647  | 0.00000                    | -0.36647  |
| 13-03/2025                    | 32.00002   | 33.32073   | -0.59753  | 0.00000                    | -0.59753  |
| 14-03/2025                    | 35.00002   | 36.84109   | -0.58786  | 0.00000                    | -0.58786  |
| 15-03/2025                    | 34.99928   | 36.04800   | -0.60689  | 0.00000                    | -0.60689  |
| 16-03/2025                    | 34.99928   | 36.42272   | -0.59313  | 0.00000                    | -0.59313  |
| Total                         | 214.98668  | 223.20980  | -3.16587  | 0.00000                    | -3.16587  |



285

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 17/03/2025 To 23/03/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AYANA RENEWABLE 3 IN</b> |            |            |           |                            |           |
|--------------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 17/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 18/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 19/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 20/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 21/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 22/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 23/03/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                                | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 17/03/2025                           | 18.22860   | 18.82280   | -0.48283  | 0.00000                    | -0.48283  |
| 18/03/2025                           | 16.74660   | 17.28440   | -0.40631  | 0.00000                    | -0.40631  |
| 19/03/2025                           | 17.04300   | 17.65100   | -0.42911  | 0.00000                    | -0.42911  |
| 20/03/2025                           | 14.20400   | 14.80540   | -0.39108  | 0.00000                    | -0.39108  |
| 21/03/2025                           | 15.09320   | 15.65720   | -0.36261  | 0.00000                    | -0.36261  |
| 22/03/2025                           | 15.09320   | 15.69040   | -0.33169  | 0.00000                    | -0.33169  |
| 23/03/2025                           | 16.62340   | 17.20000   | -0.35339  | 0.00000                    | -0.35339  |
| Total                                | 113.03200  | 117.11120  | -2.75702  | 0.00000                    | -2.75702  |
| <b>Entity : BHAKRA HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 17/03/2025                           | 140.23500  | 141.29824  | -2.95607  | 0.00000                    | -2.95607  |
| 18/03/2025                           | 139.18250  | 140.95912  | -6.12053  | 0.00000                    | -6.12053  |
| 19/03/2025                           | 144.93250  | 146.60256  | -6.76575  | 0.00000                    | -6.76575  |
| 20/03/2025                           | 154.85000  | 156.46322  | -4.13620  | 0.00000                    | -4.13620  |
| 21/03/2025                           | 153.95000  | 154.92233  | 2.30526   | 0.00000                    | 2.30526   |
| 22/03/2025                           | 152.64000  | 156.17831  | -10.31381 | 0.00000                    | -10.31381 |
| 23/03/2025                           | 153.37500  | 156.25417  | -8.17015  | 0.00000                    | -8.17015  |
| Total                                | 1039.16500 | 1052.67795 | -36.15725 | 0.00000                    | -36.15725 |
| <b>Entity : BUDHIL HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 17/03/2025                           | 1.24695    | 1.17257    | 0.50218   | 0.00000                    | 0.50218   |
| 18/03/2025                           | 1.12398    | 1.09328    | 0.36675   | 0.00000                    | 0.36675   |
| 19/03/2025                           | 1.74125    | 1.78412    | -0.20960  | 0.00000                    | -0.20960  |
| 20/03/2025                           | 2.19830    | 2.25290    | -0.29934  | 0.00000                    | -0.29934  |
| 21/03/2025                           | 1.66725    | 1.69932    | -0.15933  | 0.00000                    | -0.15933  |
| 22/03/2025                           | 2.08698    | 2.13218    | -0.23354  | 0.00000                    | -0.23354  |
| 23/03/2025                           | 2.02540    | 2.08427    | -0.16428  | 0.00000                    | -0.16428  |
| Total                                | 12.09011   | 12.21864   | -0.19716  | 0.00000                    | -0.19716  |
| <b>Entity : CHAMERA HEP</b>          |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 17/03/2025                           | 35.00002   | 36.68072   | -0.87663  | 0.00000                    | -0.87663  |
| 18/03/2025                           | 33.00002   | 34.27691   | -0.70808  | 0.00000                    | -0.70808  |
| 19/03/2025                           | 30.03165   | 31.05382   | -0.55779  | 0.00000                    | -0.55779  |
| 20/03/2025                           | 29.06298   | 30.45491   | -0.75768  | 0.00000                    | -0.75768  |
| 21/03/2025                           | 29.00035   | 30.21491   | -0.72193  | 0.00000                    | -0.72193  |
| 22/03/2025                           | 29.00035   | 30.47237   | -0.41305  | 0.00000                    | -0.41305  |
| 23/03/2025                           | 23.99830   | 25.49891   | -0.76068  | 0.00000                    | -0.76068  |
| Total                                | 209.09367  | 218.65255  | -4.79584  | 0.00000                    | -4.79584  |





286

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 24/03/2025 To 30/03/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AYANA RENEWABLE 3 IN</b> |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 25/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 26/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 27/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 28/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 29/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 30/03/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                                | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/03/2025                           | 19.56240  | 20.30160   | -0.49186  | 0.00000                    | -0.49186  |
| 25/03/2025                           | 21.76220  | 22.71660   | -0.63036  | 0.00000                    | -0.63036  |
| 26/03/2025                           | 22.30500  | 23.12720   | -0.61240  | 0.00000                    | -0.61240  |
| 27/03/2025                           | 18.82140  | 19.37360   | -0.50123  | 0.00000                    | -0.50123  |
| 28/03/2025                           | 26.30640  | 27.65660   | -1.20650  | 0.00000                    | -1.20650  |
| 29/03/2025                           | 25.04580  | 25.85540   | -0.59627  | 0.00000                    | -0.59627  |
| 30/03/2025                           | 25.78680  | 26.61340   | -0.83192  | 0.00000                    | -0.83192  |
| Total                                | 159.59000 | 165.64440  | -4.87054  | 0.00000                    | -4.87054  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/03/2025                           | 152.76500 | 154.86728  | -6.76052  | 0.00000                    | -6.76052  |
| 25/03/2025                           | 154.44750 | 156.82165  | -7.94594  | 0.00000                    | -7.94594  |
| 26/03/2025                           | 132.72500 | 135.42911  | -10.63952 | 0.00000                    | -10.63952 |
| 27/03/2025                           | 133.95500 | 129.18287  | 44.60090  | 0.00000                    | 44.60090  |
| 28/03/2025                           | 108.45000 | 110.34110  | -5.68372  | 0.00000                    | -5.68372  |
| 29/03/2025                           | 112.06500 | 112.87373  | -2.72419  | 0.00000                    | -2.72419  |
| 30/03/2025                           | 102.42500 | 103.78145  | -4.58109  | 0.00000                    | -4.58109  |
| Total                                | 896.83250 | 903.29719  | 6.26592   | 0.00000                    | 6.26592   |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/03/2025                           | 2.80345   | 2.87141    | -0.28065  | 0.00000                    | -0.28065  |
| 25/03/2025                           | 2.79110   | 2.84482    | -0.29788  | 0.00000                    | -0.29788  |
| 26/03/2025                           | 3.13690   | 3.19408    | -0.29593  | 0.00000                    | -0.29593  |
| 27/03/2025                           | 2.71700   | 2.77248    | -0.40673  | 0.00000                    | -0.40673  |
| 28/03/2025                           | 2.81580   | 2.89129    | -0.31002  | 0.00000                    | -0.31002  |
| 29/03/2025                           | 3.07515   | 3.16199    | -0.31274  | 0.00000                    | -0.31274  |
| 30/03/2025                           | 3.14895   | 3.09419    | 0.31159   | 0.00000                    | 0.31159   |
| Total                                | 20.48835  | 20.83026   | -1.59236  | 0.00000                    | -1.59236  |
| <b>Entity : CHAMERA HEP</b>          |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 24/03/2025                           | 23.99860  | 24.93546   | -0.41109  | 0.00000                    | -0.41109  |
| 25/03/2025                           | 23.99990  | 25.35219   | -0.49032  | 0.00000                    | -0.49032  |
| 26/03/2025                           | 28.00000  | 29.39946   | -0.71320  | 0.00000                    | -0.71320  |
| 27/03/2025                           | 23.99990  | 25.16564   | -0.59211  | 0.00000                    | -0.59211  |
| 28/03/2025                           | 26.99990  | 28.27582   | -0.67404  | 0.00000                    | -0.67404  |
| 29/03/2025                           | 38.99640  | 39.10690   | 0.82966   | 0.00000                    | 0.82966   |
| 30/03/2025                           | 41.50000  | 42.82854   | -0.78664  | 0.00000                    | -0.78664  |
| Total                                | 207.49470 | 215.06401  | -2.83774  | 0.00000                    | -2.83774  |



# ANNEXURE 6

287

Northern Regional Power Committee

Deviation Settlement Account For The Week 31/03/2025 To 6/04/2025

Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : AVAADA SUNRAYS       |           |            |           |                            |           |
|-------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                          | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 31/03/2025                    | 26.67275  | 27.20928   | -1.37338  | 0.00000                    | -1.37338  |
| 01/04/2025                    | 26.70265  | 27.20928   | -1.29687  | 0.00000                    | -1.29687  |
| 02/04/2025                    | 26.76750  | 26.83104   | -0.16253  | 0.00000                    | -0.16253  |
| 03/04/2025                    | 26.25500  | 26.21024   | 0.11473   | 0.00000                    | 0.11473   |
| 04/04/2025                    | 26.25750  | 26.38080   | -0.31550  | 0.00000                    | -0.31550  |
| 05/04/2025                    | 26.21250  | 25.92576   | 0.73424   | 0.00000                    | 0.73424   |
| 06/04/2025                    | 26.21250  | 25.93888   | 0.70065   | 0.00000                    | 0.70065   |
| Total                         | 185.08040 | 185.70528  | -1.59866  | 0.00000                    | -1.59866  |
| Entity : AVANA RENEWABLE 3 IN |           |            |           |                            |           |
| DATE                          | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 31/03/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 01/04/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 02/04/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 03/04/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 04/04/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 05/04/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 06/04/2025                    | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                         | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Entity : BAIRASIUL HEP        |           |            |           |                            |           |
| DATE                          | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 31/03/2025                    | 22.67460  | 23.42420   | -0.61596  | 0.00000                    | -0.61596  |
| 01/04/2025                    | 24.90120  | 25.83640   | -0.74411  | 0.00000                    | -0.74411  |
| 02/04/2025                    | 24.60480  | 25.55500   | -0.78023  | 0.00000                    | -0.78023  |
| 03/04/2025                    | 24.30840  | 25.25480   | -0.80327  | 0.00000                    | -0.80327  |
| 04/04/2025                    | 20.97480  | 21.78680   | -0.57712  | 0.00000                    | -0.57712  |
| 05/04/2025                    | 22.08540  | 22.87260   | -0.61490  | 0.00000                    | -0.61490  |
| 06/04/2025                    | 26.38320  | 27.43660   | -0.77682  | 0.00000                    | -0.77682  |
| Total                         | 165.93240 | 172.16640  | -4.91241  | 0.00000                    | -4.91241  |
| Entity : BHAKRA HEP           |           |            |           |                            |           |
| DATE                          | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 31/03/2025                    | 93.11500  | 95.51137   | -7.79294  | 0.00000                    | -7.79294  |
| 01/04/2025                    | 86.36000  | 88.01518   | -6.92722  | 0.00000                    | -6.92722  |
| 02/04/2025                    | 79.20500  | 80.35128   | -3.27951  | 0.00000                    | -3.27951  |
| 03/04/2025                    | 70.40000  | 70.07028   | 1.22785   | 0.00000                    | 1.22785   |
| 04/04/2025                    | 68.64000  | 69.16206   | -1.42484  | 0.00000                    | -1.42484  |
| 05/04/2025                    | 69.36000  | 69.95976   | -0.72679  | 0.00000                    | -0.72679  |
| 06/04/2025                    | 66.95000  | 67.07665   | -0.54326  | 0.00000                    | -0.54326  |
| Total                         | 534.03000 | 540.14658  | -19.46671 | 0.00000                    | -19.46671 |
| Entity : BUDHIL HEP           |           |            |           |                            |           |
| DATE                          | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 31/03/2025                    | 3.42095   | 3.53567    | -0.33216  | 0.00000                    | -0.33216  |
| 01/04/2025                    | 3.07252   | 3.17564    | -0.37634  | 0.00000                    | -0.37634  |
| 02/04/2025                    | 3.41785   | 3.50046    | -0.44451  | 0.00000                    | -0.44451  |
| 03/04/2025                    | 3.41798   | 3.50764    | -0.41606  | 0.00000                    | -0.41606  |
| 04/04/2025                    | 2.90158   | 2.89082    | 0.39586   | 0.00000                    | 0.39586   |
| 05/04/2025                    | 3.16402   | 3.16054    | 0.11783   | 0.00000                    | 0.11783   |
| 06/04/2025                    | 4.10902   | 4.26556    | -0.30191  | 0.00000                    | -0.30191  |
| Total                         | 23.50392  | 24.03633   | -1.35729  | 0.00000                    | -1.35729  |



Northern Regional Power Committee  
**Deviation Settlement Account For The Week 7/04/2025 To 13/04/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AVAADA SUNRAYS</b>       |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 07/04/2025                           | 26.10250  | 25.21760   | 2.45923   | 0.00000                    | 2.45923   |
| 08/04/2025                           | 25.48750  | 25.61632   | -0.32928  | 0.00000                    | -0.32928  |
| 09/04/2025                           | 25.12500  | 24.68032   | 1.38310   | 0.00000                    | 1.38310   |
| 10/04/2025                           | 25.40000  | 25.81312   | -1.05748  | 0.00000                    | -1.05748  |
| 11/04/2025                           | 24.55250  | 24.69856   | -0.25490  | 0.00000                    | -0.25490  |
| 12/04/2025                           | 25.48750  | 25.00224   | 1.24817   | 0.00000                    | 1.24817   |
| 13/04/2025                           | 25.62000  | 25.19808   | 1.08022   | 0.00000                    | 1.08022   |
| Total                                | 177.77500 | 176.22624  | 4.52906   | 0.00000                    | 4.52906   |
| <b>Entity : AYANA RENEWABLE 3 IN</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 07/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 08/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 09/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 10/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 11/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 12/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 13/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                                | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 07/04/2025                           | 31.42200  | 33.67860   | -1.12740  | 0.00000                    | -1.12740  |
| 08/04/2025                           | 34.49680  | 35.51840   | -1.16331  | 0.00000                    | -1.16331  |
| 09/04/2025                           | 34.08600  | 34.94520   | -0.97154  | 0.00000                    | -0.97154  |
| 10/04/2025                           | 33.49320  | 34.60580   | -0.94321  | 0.00000                    | -0.94321  |
| 11/04/2025                           | 27.57420  | 28.23120   | -0.67852  | 0.00000                    | -0.67852  |
| 12/04/2025                           | 19.73920  | 20.50780   | -0.56242  | 0.00000                    | -0.56242  |
| 13/04/2025                           | 21.56580  | 22.43720   | -0.55621  | 0.00000                    | -0.55621  |
| Total                                | 202.37720 | 209.92420  | -6.00261  | 0.00000                    | -6.00261  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 07/04/2025                           | 66.09000  | 66.93628   | -2.90373  | 0.00000                    | -2.90373  |
| 08/04/2025                           | 65.97000  | 66.99989   | -3.99797  | 0.00000                    | -3.99797  |
| 09/04/2025                           | 64.88500  | 66.02476   | -2.75457  | 0.00000                    | -2.75457  |
| 10/04/2025                           | 75.07000  | 77.52773   | -9.87544  | 0.00000                    | -9.87544  |
| 11/04/2025                           | 74.88500  | 76.78201   | -8.62211  | 0.00000                    | -8.62211  |
| 12/04/2025                           | 77.15000  | 78.45481   | -3.82193  | 0.00000                    | -3.82193  |
| 13/04/2025                           | 76.30000  | 77.30521   | -2.74205  | 0.00000                    | -2.74205  |
| Total                                | 500.35000 | 510.03069  | -34.71780 | 0.00000                    | -34.71780 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 07/04/2025                           | 3.75522   | 4.17933    | -0.99145  | 0.00000                    | -0.99145  |
| 08/04/2025                           | 7.46568   | 7.61727    | -0.11867  | 0.00000                    | -0.11867  |
| 09/04/2025                           | 4.26950   | 4.44283    | -1.82004  | 0.00000                    | -1.82004  |
| 10/04/2025                           | 5.56675   | 5.78523    | -1.65546  | 0.00000                    | -1.65546  |
| 11/04/2025                           | 4.86170   | 4.97341    | -0.35846  | 0.00000                    | -0.35846  |
| 12/04/2025                           | 4.07215   | 3.70814    | 1.46496   | 0.00000                    | 1.46496   |
| 13/04/2025                           | 3.49132   | 3.61184    | -0.40302  | 0.00000                    | -0.40302  |
| Total                                | 33.48232  | 34.31805   | -3.88214  | 0.00000                    | -3.88214  |





Northern Regional Power Committee  
**Deviation Settlement Account For The Week 14/04/2025 To 20/04/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AVAADA SUNRAYS</b>       |           |            |           |                            |           |
|--------------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/04/2025                           | 25.59780  | 25.01760   | 1.48554   | 0.00000                    | 1.48554   |
| 15/04/2025                           | 25.59780  | 25.94592   | -0.89116  | 0.00000                    | -0.89116  |
| 16/04/2025                           | 25.47532  | 24.66016   | 2.08707   | 0.00000                    | 2.08707   |
| 17/04/2025                           | 24.75022  | 24.99712   | -0.63197  | 0.00000                    | -0.63197  |
| 18/04/2025                           | 25.27028  | 24.46080   | 2.09852   | 0.00000                    | 2.09852   |
| 19/04/2025                           | 25.55268  | 25.59296   | -0.10301  | 0.00000                    | -0.10301  |
| 20/04/2025                           | 25.62265  | 25.73888   | -0.29738  | 0.00000                    | -0.29738  |
| Total                                | 177.86675 | 176.41344  | 3.74761   | 0.00000                    | 3.74761   |
| <b>Entity : AYANA RENEWABLE 3 IN</b> |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 15/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 16/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 17/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 18/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 19/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 20/04/2025                           | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                                | 0.00000   | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/04/2025                           | 25.49400  | 26.39540   | -0.67758  | 0.00000                    | -0.67758  |
| 15/04/2025                           | 33.04860  | 34.12160   | -0.94292  | 0.00000                    | -0.94292  |
| 16/04/2025                           | 33.19680  | 32.95300   | 1.68586   | 0.00000                    | 1.68586   |
| 17/04/2025                           | 40.01400  | 40.89560   | -1.09514  | 0.00000                    | -1.09514  |
| 18/04/2025                           | 36.75360  | 37.72820   | -1.19316  | 0.00000                    | -1.19316  |
| 19/04/2025                           | 36.16740  | 37.06740   | -0.90825  | 0.00000                    | -0.90825  |
| 20/04/2025                           | 20.59980  | 21.25820   | -0.67752  | 0.00000                    | -0.67752  |
| Total                                | 225.27420 | 230.41940  | -3.80871  | 0.00000                    | -3.80871  |
| <b>Entity : BHAKRA HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/04/2025                           | 77.06000  | 77.55290   | -1.88410  | 0.00000                    | -1.88410  |
| 15/04/2025                           | 74.76000  | 75.26068   | -1.55356  | 0.00000                    | -1.55356  |
| 16/04/2025                           | 72.48000  | 73.40075   | -4.16803  | 0.00000                    | -4.16803  |
| 17/04/2025                           | 70.72000  | 72.09080   | -5.42030  | 0.00000                    | -5.42030  |
| 18/04/2025                           | 76.42750  | 78.04031   | -7.17749  | 0.00000                    | -7.17749  |
| 19/04/2025                           | 84.77750  | 86.18621   | -6.61603  | 0.00000                    | -6.61603  |
| 20/04/2025                           | 87.66500  | 89.69254   | -8.94855  | 0.00000                    | -8.94855  |
| Total                                | 543.89000 | 552.23419  | -35.76806 | 0.00000                    | -35.76806 |
| <b>Entity : BUDHIL HEP</b>           |           |            |           |                            |           |
| DATE                                 | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/04/2025                           | 4.01030   | 4.28928    | -0.41677  | 0.00000                    | -0.41677  |
| 15/04/2025                           | 7.10675   | 7.54396    | -0.69912  | 0.00000                    | -0.69912  |
| 16/04/2025                           | 7.62505   | 7.90783    | -0.81686  | 0.00000                    | -0.81686  |
| 17/04/2025                           | 9.12680   | 9.26342    | -0.83965  | 0.00000                    | -0.83965  |
| 18/04/2025                           | 8.57512   | 8.74336    | 0.24185   | 0.00000                    | 0.24185   |
| 19/04/2025                           | 7.97040   | 8.17180    | -0.90109  | 0.00000                    | -0.90109  |
| 20/04/2025                           | 7.26908   | 7.30801    | 0.58405   | 0.00000                    | 0.58405   |
| Total                                | 51.68350  | 53.22766   | -2.84759  | 0.00000                    | -2.84759  |



290

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 21/04/2025 To 27/04/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |           |            |           |                            |           |
|---------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21.04/2025                      | 96.42000  | 97.98980   | +10.44684 | 0.00000                    | -10.44684 |
| 22.04/2025                      | 103.99500 | 106.36476  | +13.21183 | 0.00000                    | -13.21183 |
| 23.04/2025                      | 102.04000 | 103.38080  | -7.07748  | 0.00000                    | -7.07748  |
| 24.04/2025                      | 101.65750 | 102.78073  | -7.12255  | 0.00000                    | -7.12255  |
| 25.04/2025                      | 116.74250 | 118.57387  | -11.72357 | 0.00000                    | -11.72357 |
| 26.04/2025                      | 126.50750 | 128.76060  | -11.87909 | 0.00000                    | -11.87909 |
| 27.04/2025                      | 136.82500 | 137.61056  | -5.63327  | 0.00000                    | -5.63327  |
| Total                           | 784.18750 | 795.46112  | -67.09463 | 0.00000                    | -67.09463 |
| <b>Entity : BUDHIL HEP</b>      |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21.04/2025                      | 5.99675   | 5.79098    | 6.31879   | 0.00000                    | 6.31879   |
| 22.04/2025                      | 5.14555   | 4.78250    | 4.12231   | 0.00000                    | 4.12231   |
| 23.04/2025                      | 5.35500   | 5.51215    | -1.04615  | 0.00000                    | -1.04615  |
| 24.04/2025                      | 6.06598   | 6.46649    | -2.50535  | 0.00000                    | -2.50535  |
| 25.04/2025                      | 6.93440   | 7.16260    | -1.37562  | 0.00000                    | -1.37562  |
| 26.04/2025                      | 6.93430   | 7.13529    | -1.39788  | 0.00000                    | -1.39788  |
| 27.04/2025                      | 7.61285   | 7.79070    | -1.11840  | 0.00000                    | -1.11840  |
| Total                           | 44.04483  | 44.64071   | 2.99770   | 0.00000                    | 2.99770   |
| <b>Entity : CHAMERA HEP</b>     |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21.04/2025                      | 91.99980  | 93.37418   | -1.46058  | 0.00000                    | -1.46058  |
| 22.04/2025                      | 85.00000  | 85.95600   | -1.01074  | 0.00000                    | -1.01074  |
| 23.04/2025                      | 85.00000  | 85.55073   | -0.35635  | 0.00000                    | -0.35635  |
| 24.04/2025                      | 85.00000  | 85.51636   | -0.53904  | 0.00000                    | -0.53904  |
| 25.04/2025                      | 71.57140  | 72.39108   | -0.74223  | 0.00000                    | -0.74223  |
| 26.04/2025                      | 59.93070  | 60.56727   | -0.29720  | 0.00000                    | -0.29720  |
| 27.04/2025                      | 60.00420  | 61.06690   | -0.24628  | 0.00000                    | -0.24628  |
| Total                           | 538.50610 | 544.42252  | -4.65242  | 0.00000                    | -4.65242  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21.04/2025                      | 46.66400  | 47.26200   | -0.62216  | 0.00000                    | -0.62216  |
| 22.04/2025                      | 35.85850  | 36.17746   | -0.28769  | 0.00000                    | -0.28769  |
| 23.04/2025                      | 38.62850  | 35.97000   | 4.55860   | 0.00000                    | 4.55860   |
| 24.04/2025                      | 51.17000  | 51.70109   | -0.45700  | 0.00000                    | -0.45700  |
| 25.04/2025                      | 42.22150  | 42.62982   | -0.37346  | 0.00000                    | -0.37346  |
| 26.04/2025                      | 47.71200  | 48.10327   | -0.37889  | 0.00000                    | -0.37889  |
| 27.04/2025                      | 45.48900  | 45.64727   | -0.17826  | 0.00000                    | -0.17826  |
| Total                           | 307.74350 | 307.49091  | 2.26114   | 0.00000                    | 2.26114   |
| <b>Entity : CHAMERA-III HEP</b> |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 21.04/2025                      | 28.26160  | 28.34028   | 0.06433   | 0.00000                    | 0.06433   |
| 22.04/2025                      | 22.43320  | 22.87440   | -0.68069  | 0.00000                    | -0.68069  |
| 23.04/2025                      | 24.80560  | 21.58668   | 6.86871   | 0.00000                    | 6.86871   |
| 24.04/2025                      | 31.56520  | 31.64220   | 0.04428   | 0.00000                    | 0.04428   |
| 25.04/2025                      | 27.94140  | 28.44900   | -0.87739  | 0.00000                    | -0.87739  |
| 26.04/2025                      | 31.54960  | 31.91004   | -0.66364  | 0.00000                    | -0.66364  |
| 27.04/2025                      | 32.69320  | 32.69772   | 0.02203   | 0.00000                    | 0.02203   |
| Total                           | 199.24980 | 197.50032  | 4.77763   | 0.00000                    | 4.77763   |



Northern Regional Power Committee  
**Deviation Settlement Account For The Week 28/04/2025 To 4/05/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |           |            |           |                            |           |
|---------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/04/2025                      | 137.74500 | 138.34314  | -1.23325  | 0.00000                    | -1.23325  |
| 29/04/2025                      | 139.63500 | 140.90437  | -6.48272  | 0.00000                    | -6.48272  |
| 30/04/2025                      | 130.55500 | 131.02044  | -0.42484  | 0.00000                    | -0.42484  |
| 01/05/2025                      | 127.36500 | 128.36053  | -5.63380  | 0.00000                    | -5.63380  |
| 02/05/2025                      | 122.61500 | 123.76530  | -5.29890  | 0.00000                    | -5.29890  |
| 03/05/2025                      | 121.63500 | 123.34556  | -9.29928  | 0.00000                    | -9.29928  |
| 04/05/2025                      | 118.35000 | 120.15491  | -11.11129 | 0.00000                    | -11.11129 |
| Total                           | 897.90000 | 905.89425  | -39.48408 | 0.00000                    | -39.48408 |
| <b>Entity : BUDHIL HEP</b>      |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/04/2025                      | 7.95835   | 8.14306    | -0.92558  | 0.00000                    | -0.92558  |
| 29/04/2025                      | 10.82330  | 11.00370   | -0.83280  | 0.00000                    | -0.83280  |
| 30/04/2025                      | 11.05320  | 11.34984   | -1.07304  | 0.00000                    | -1.07304  |
| 01/05/2025                      | 12.55365  | 12.84746   | -0.96675  | 0.00000                    | -0.96675  |
| 02/05/2025                      | 11.83480  | 11.68880   | 0.10741   | 0.00000                    | 0.10741   |
| 03/05/2025                      | 9.21660   | 9.48642    | -1.09732  | 0.00000                    | -1.09732  |
| 04/05/2025                      | 8.30395   | 8.49950    | -0.53797  | 0.00000                    | -0.53797  |
| Total                           | 71.74385  | 73.01878   | -5.32605  | 0.00000                    | -5.32605  |
| <b>Entity : CHAMERA HEP</b>     |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/04/2025                      | 60.00420  | 60.58963   | -0.26075  | 0.00000                    | -0.26075  |
| 29/04/2025                      | 62.02100  | 62.33182   | -0.12216  | 0.00000                    | -0.12216  |
| 30/04/2025                      | 81.99950  | 81.99600   | 0.44585   | 0.00000                    | 0.44585   |
| 01/05/2025                      | 81.99880  | 82.50163   | -0.38540  | 0.00000                    | -0.38540  |
| 02/05/2025                      | 84.90210  | 84.92236   | 0.21845   | 0.00000                    | 0.21845   |
| 03/05/2025                      | 101.99720 | 102.92509  | -0.77608  | 0.00000                    | -0.77608  |
| 04/05/2025                      | 85.00000  | 85.75636   | -0.52075  | 0.00000                    | -0.52075  |
| Total                           | 557.92280 | 561.02289  | -1.40084  | 0.00000                    | -1.40084  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/04/2025                      | 49.19400  | 49.52691   | -0.33023  | 0.00000                    | -0.33023  |
| 29/04/2025                      | 63.14400  | 62.88564   | 0.43741   | 0.00000                    | 0.43741   |
| 30/04/2025                      | 67.71900  | 67.90309   | -0.14654  | 0.00000                    | -0.14654  |
| 01/05/2025                      | 71.42400  | 71.86291   | -0.39122  | 0.00000                    | -0.39122  |
| 02/05/2025                      | 71.42400  | 71.94928   | -0.43345  | 0.00000                    | -0.43345  |
| 03/05/2025                      | 58.58000  | 58.83763   | -0.26413  | 0.00000                    | -0.26413  |
| 04/05/2025                      | 59.56800  | 60.05582   | -0.45991  | 0.00000                    | -0.45991  |
| Total                           | 441.05300 | 443.02128  | -1.58807  | 0.00000                    | -1.58807  |
| <b>Entity : CHAMERA-III HEP</b> |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/04/2025                      | 33.64320  | 33.95844   | -0.62483  | 0.00000                    | -0.62483  |
| 29/04/2025                      | 43.49220  | 43.94556   | -0.87784  | 0.00000                    | -0.87784  |
| 30/04/2025                      | 46.76880  | 47.02716   | -0.40116  | 0.00000                    | -0.40116  |
| 01/05/2025                      | 51.19180  | 50.70132   | 0.86966   | 0.00000                    | 0.86966   |
| 02/05/2025                      | 50.76860  | 50.64264   | 0.28138   | 0.00000                    | 0.28138   |
| 03/05/2025                      | 38.62540  | 38.75580   | -0.22504  | 0.00000                    | -0.22504  |
| 04/05/2025                      | 39.19540  | 39.12588   | 0.30667   | 0.00000                    | 0.30667   |
| Total                           | 303.68540 | 304.15680  | -0.67116  | 0.00000                    | -0.67116  |





292

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 5/05/2025 To 11/05/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : BHAKRA HEP      |           |            |           |                            |           |
|--------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                     | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 05/05/2025               | 113.06000 | 114.51126  | -6.07714  | 0.00000                    | -6.07714  |
| 06/05/2025               | 108.97500 | 110.48771  | -6.37221  | 0.00000                    | -6.37221  |
| 07/05/2025               | 99.49000  | 101.35655  | -8.69058  | 0.00000                    | -8.69058  |
| 08/05/2025               | 94.57000  | 95.19863   | -4.73112  | 0.00000                    | -4.73112  |
| 09/05/2025               | 89.60000  | 90.79090   | -6.48046  | 0.00000                    | -6.48046  |
| 10/05/2025               | 94.55500  | 95.95686   | -6.69845  | 0.00000                    | -6.69845  |
| 11/05/2025               | 107.29000 | 108.81260  | -8.64070  | 0.00000                    | -8.64070  |
| Total                    | 707.54000 | 717.11451  | -47.69066 | 0.00000                    | -47.69066 |
| Entity : BUDHIL HEP      |           |            |           |                            |           |
| DATE                     | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 05/05/2025               | 6.89635   | 7.03014    | -0.58753  | 0.00000                    | -0.58753  |
| 06/05/2025               | 6.23135   | 6.40038    | -0.70148  | 0.00000                    | -0.70148  |
| 07/05/2025               | 6.60095   | 6.78029    | -0.68213  | 0.00000                    | -0.68213  |
| 08/05/2025               | 7.62525   | 7.80410    | -0.78552  | 0.00000                    | -0.78552  |
| 09/05/2025               | 9.01058   | 9.16543    | 0.10304   | 0.00000                    | 0.10304   |
| 10/05/2025               | 8.10682   | 8.31410    | -0.92120  | 0.00000                    | -0.92120  |
| 11/05/2025               | 7.58810   | 7.75021    | -0.72923  | 0.00000                    | -0.72923  |
| Total                    | 52.05940  | 53.24465   | -4.30405  | 0.00000                    | -4.30405  |
| Entity : CHAMERA HEP     |           |            |           |                            |           |
| DATE                     | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 05/05/2025               | 77.99920  | 78.26618   | 0.06058   | 0.00000                    | 0.06058   |
| 06/05/2025               | 77.99920  | 79.04890   | -0.84870  | 0.00000                    | -0.84870  |
| 07/05/2025               | 37.56032  | 38.48673   | -0.82928  | 0.00000                    | -0.82928  |
| 08/05/2025               | 40.15355  | 39.92509   | 0.54916   | 0.00000                    | 0.54916   |
| 09/05/2025               | 61.00298  | 61.45582   | -0.14746  | 0.00000                    | -0.14746  |
| 10/05/2025               | 69.99998  | 70.44164   | 0.12883   | 0.00000                    | 0.12883   |
| 11/05/2025               | 75.99950  | 76.63200   | -0.28809  | 0.00000                    | -0.28809  |
| Total                    | 440.71473 | 444.25636  | -1.37496  | 0.00000                    | -1.37496  |
| Entity : CHAMERA-II HEP  |           |            |           |                            |           |
| DATE                     | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 05/05/2025               | 51.41700  | 51.83128   | -0.34701  | 0.00000                    | -0.34701  |
| 06/05/2025               | 38.57300  | 39.00545   | -0.30783  | 0.00000                    | -0.30783  |
| 07/05/2025               | 44.98000  | 44.52782   | -0.57041  | 0.00000                    | -0.57041  |
| 08/05/2025               | 47.50100  | 48.17709   | -0.66701  | 0.00000                    | -0.66701  |
| 09/05/2025               | 60.30900  | 61.09255   | -0.81970  | 0.00000                    | -0.81970  |
| 10/05/2025               | 56.60400  | 57.01981   | -0.39678  | 0.00000                    | -0.39678  |
| 11/05/2025               | 55.36900  | 55.81236   | -0.50074  | 0.00000                    | -0.50074  |
| Total                    | 354.75300 | 357.46636  | -3.60948  | 0.00000                    | -3.60948  |
| Entity : CHAMERA-III HEP |           |            |           |                            |           |
| DATE                     | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 05/05/2025               | 34.20560  | 34.00596   | 0.43876   | 0.00000                    | 0.43876   |
| 06/05/2025               | 27.91540  | 27.91368   | 0.12789   | 0.00000                    | 0.12789   |
| 07/05/2025               | 30.22360  | 30.55320   | -0.59504  | 0.00000                    | -0.59504  |
| 08/05/2025               | 33.38540  | 33.30216   | 0.41776   | 0.00000                    | 0.41776   |
| 09/05/2025               | 41.41440  | 41.62716   | -0.16656  | 0.00000                    | -0.16656  |
| 10/05/2025               | 38.36540  | 38.52432   | -0.11234  | 0.00000                    | -0.11234  |
| 11/05/2025               | 36.65360  | 36.53208   | 0.26433   | 0.00000                    | 0.26433   |
| Total                    | 242.16340 | 242.45856  | 0.37480   | 0.00000                    | 0.37480   |



Northern Regional Power Committee  
**Deviation Settlement Account For The Week 12/05/2025 To 18/05/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |           |                            |           |
|---------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 12/05/2025                      | 123.17500  | 125.90906  | -16.25422 | 0.00000                    | -16.25422 |
| 13/05/2025                      | 130.25000  | 132.75058  | -14.88912 | 0.00000                    | -14.88912 |
| 14/05/2025                      | 157.13750  | 157.51882  | 15.27221  | 0.00000                    | 15.27221  |
| 15/05/2025                      | 149.31000  | 149.63900  | 8.16401   | 0.00000                    | 8.16401   |
| 16/05/2025                      | 153.66000  | 155.05633  | -7.62125  | 0.00000                    | -7.62125  |
| 17/05/2025                      | 154.39000  | 155.91768  | -8.07642  | 0.00000                    | -8.07642  |
| 18/05/2025                      | 158.82000  | 159.56974  | -3.68155  | 0.00000                    | -3.68155  |
| Total                           | 1026.74250 | 1036.36121 | -27.08634 | 0.00000                    | -27.08634 |
| <b>Entity : BUDHIL HEP</b>      |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 12/05/2025                      | 6.94680    | 7.13554    | -0.92487  | 0.00000                    | -0.92487  |
| 13/05/2025                      | 6.63755    | 6.87012    | -1.55617  | 0.00000                    | -1.55617  |
| 14/05/2025                      | 6.42495    | 6.66939    | -1.14238  | 0.00000                    | -1.14238  |
| 15/05/2025                      | 7.65748    | 7.92868    | -1.02253  | 0.00000                    | -1.02253  |
| 16/05/2025                      | 8.99580    | 9.30055    | -1.82960  | 0.00000                    | -1.82960  |
| 17/05/2025                      | 7.37872    | 7.56936    | -1.13953  | 0.00000                    | -1.13953  |
| 18/05/2025                      | 9.13805    | 9.56522    | -0.85749  | 0.00000                    | -0.85749  |
| Total                           | 53.17935   | 55.03886   | -8.47257  | 0.00000                    | -8.47257  |
| <b>Entity : CHAMERA HEP</b>     |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 12/05/2025                      | 82.02400   | 82.76291   | -0.21847  | 0.00000                    | -0.21847  |
| 13/05/2025                      | 71.15420   | 72.71127   | -0.55383  | 0.00000                    | -0.55383  |
| 14/05/2025                      | 55.94940   | 56.06781   | 0.44462   | 0.00000                    | 0.44462   |
| 15/05/2025                      | 55.94940   | 55.89818   | 0.57269   | 0.00000                    | 0.57269   |
| 16/05/2025                      | 63.00520   | 62.97219   | 0.53439   | 0.00000                    | 0.53439   |
| 17/05/2025                      | 74.00000   | 73.59109   | 1.01496   | 0.00000                    | 1.01496   |
| 18/05/2025                      | 67.99850   | 67.74491   | 0.75639   | 0.00000                    | 0.75639   |
| Total                           | 470.08070  | 471.74836  | 2.55075   | 0.00000                    | 2.55075   |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 12/05/2025                      | 43.88800   | 44.28727   | -0.30681  | 0.00000                    | -0.30681  |
| 13/05/2025                      | 43.49500   | 43.45272   | 0.17015   | 0.00000                    | 0.17015   |
| 14/05/2025                      | 45.48900   | 44.20946   | -0.18706  | 0.00000                    | -0.18706  |
| 15/05/2025                      | 57.22900   | 55.30654   | -0.39562  | 0.00000                    | -0.39562  |
| 16/05/2025                      | 63.53900   | 61.21564   | -0.21713  | 0.00000                    | -0.21713  |
| 17/05/2025                      | 59.19400   | 57.37000   | -0.24379  | 0.00000                    | -0.24379  |
| 18/05/2025                      | 63.39300   | 62.40582   | 0.05447   | 0.00000                    | 0.05447   |
| Total                           | 376.22700  | 368.24745  | -1.12579  | 0.00000                    | -1.12579  |
| <b>Entity : CHAMERA-III HEP</b> |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 12/05/2025                      | 30.00360   | 30.03408   | 0.12652   | 0.00000                    | 0.12652   |
| 13/05/2025                      | 30.00540   | 30.07332   | 0.04185   | 0.00000                    | 0.04185   |
| 14/05/2025                      | 29.05540   | 29.20860   | -0.09671  | 0.00000                    | -0.09671  |
| 15/05/2025                      | 37.61020   | 37.93752   | -0.52698  | 0.00000                    | -0.52698  |
| 16/05/2025                      | 42.31020   | 42.39756   | -0.13178  | 0.00000                    | -0.13178  |
| 17/05/2025                      | 38.56020   | 38.65464   | -0.09537  | 0.00000                    | -0.09537  |
| 18/05/2025                      | 44.07380   | 43.76016   | 0.74616   | 0.00000                    | 0.74616   |
| Total                           | 251.61880  | 252.06588  | 0.06369   | 0.00000                    | 0.06369   |



294

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 19/05/2025 To 25/05/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 19/05/2025                      | 11.74560  | 12.00833   | -1.19892 | 0.00000                    | -1.19892 |
| 20/05/2025                      | 10.41372  | 10.77516   | -1.64342 | 0.00000                    | -1.64342 |
| 21/05/2025                      | 12.65332  | 13.29038   | -2.40581 | 0.00000                    | -2.40581 |
| 22/05/2025                      | 11.96518  | 12.37580   | -1.69156 | 0.00000                    | -1.69156 |
| 23/05/2025                      | 16.88318  | 16.84594   | -1.04272 | 0.00000                    | -1.04272 |
| 24/05/2025                      | 17.32688  | 17.67547   | -1.10594 | 0.00000                    | -1.10594 |
| 25/05/2025                      | 14.67340  | 15.39741   | 0.38788  | 0.00000                    | 0.38788  |
| Total                           | 95.66128  | 98.36849   | -8.70049 | 0.00000                    | -8.70049 |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 19/05/2025                      | 79.95780  | 79.65655   | 0.84012  | 0.00000                    | 0.84012  |
| 20/05/2025                      | 92.01060  | 91.81582   | 0.64340  | 0.00000                    | 0.64340  |
| 21/05/2025                      | 113.27120 | 112.91726  | 0.66347  | 0.00000                    | 0.66347  |
| 22/05/2025                      | 98.63830  | 98.10927   | 0.80570  | 0.00000                    | 0.80570  |
| 23/05/2025                      | 92.02180  | 92.12891   | 0.31038  | 0.00000                    | 0.31038  |
| 24/05/2025                      | 99.99920  | 100.93909  | 0.12244  | 0.00000                    | 0.12244  |
| 25/05/2025                      | 89.67900  | 89.75237   | 0.31950  | 0.00000                    | 0.31950  |
| Total                           | 665.57790 | 665.31927  | 3.70501  | 0.00000                    | 3.70501  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 19/05/2025                      | 71.54400  | 72.20145   | -0.79691 | 0.00000                    | -0.79691 |
| 20/05/2025                      | 69.56800  | 70.19982   | -0.68326 | 0.00000                    | -0.68326 |
| 21/05/2025                      | 71.24400  | 72.37691   | -1.02446 | 0.00000                    | -1.02446 |
| 22/05/2025                      | 63.19500  | 63.53036   | 0.05718  | 0.00000                    | 0.05718  |
| 23/05/2025                      | 71.65200  | 72.27872   | -0.63665 | 0.00000                    | -0.63665 |
| 24/05/2025                      | 71.54400  | 72.08072   | -0.53458 | 0.00000                    | -0.53458 |
| 25/05/2025                      | 71.54400  | 71.56818   | -0.04782 | 0.00000                    | -0.04782 |
| Total                           | 490.29100 | 494.23616  | -3.66650 | 0.00000                    | -3.66650 |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 19/05/2025                      | 53.22380  | 54.08928   | -1.74113 | 0.00000                    | -1.74113 |
| 20/05/2025                      | 49.98960  | 50.35860   | -0.48665 | 0.00000                    | -0.48665 |
| 21/05/2025                      | 54.92980  | 55.60092   | -1.60221 | 0.00000                    | -1.60221 |
| 22/05/2025                      | 48.13280  | 48.37104   | -0.77895 | 0.00000                    | -0.77895 |
| 23/05/2025                      | 55.12980  | 55.71108   | -1.75253 | 0.00000                    | -1.75253 |
| 24/05/2025                      | 55.12980  | 55.64196   | -1.51985 | 0.00000                    | -1.51985 |
| 25/05/2025                      | 55.12980  | 54.42768   | -0.06068 | 0.00000                    | -0.06068 |
| Total                           | 371.66540 | 374.20056  | -7.94200 | 0.00000                    | -7.94200 |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 19/05/2025                      | 24.17085  | 23.03478   | 6.88613  | 0.00000                    | 6.88613  |
| 20/05/2025                      | 17.52342  | 16.86237   | 3.42947  | 0.00000                    | 3.42947  |
| 21/05/2025                      | 6.24532   | 5.62699    | 2.80789  | 0.00000                    | 2.80789  |
| 22/05/2025                      | 1.99218   | 1.49273    | 1.54143  | 0.00000                    | 1.54143  |
| 23/05/2025                      | 0.00000   | -0.44048   | 0.92502  | 0.00000                    | 0.92502  |
| 24/05/2025                      | 0.00000   | -0.43553   | 0.92587  | 0.00000                    | 0.92587  |
| 25/05/2025                      | 0.00000   | -0.42182   | 0.87932  | 0.00000                    | 0.87932  |
| Total                           | 49.93177  | 45.71904   | 17.39513 | 0.00000                    | 17.39513 |

717



295

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 26/05/2025 To 1/06/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 26-05/2025                      | 13.36288  | 13.77018   | -0.31295 | 0.00000                    | -0.31295 |
| 27-05/2025                      | 18.21192  | 18.32008   | -0.08107 | 0.00000                    | -0.08107 |
| 28-05/2025                      | 17.11100  | 17.68888   | -0.41452 | 0.00000                    | -0.41452 |
| 29-05/2025                      | 14.16268  | 14.38007   | -0.20630 | 0.00000                    | -0.20630 |
| 30-05/2025                      | 12.79008  | 13.00628   | -0.17429 | 0.00000                    | -0.17429 |
| 31-05/2025                      | 10.74852  | 10.87746   | -0.09684 | 0.00000                    | -0.09684 |
| 01-06/2025                      | 8.05908   | 8.36583    | 0.01214  | 0.00000                    | 0.01214  |
| Total                           | 94.44616  | 96.40878   | -1.27383 | 0.00000                    | -1.27383 |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 26-05/2025                      | 109.20000 | 109.65546  | 0.07777  | 0.00000                    | 0.07777  |
| 27-05/2025                      | 123.30890 | 122.86691  | 0.61999  | 0.00000                    | 0.61999  |
| 28-05/2025                      | 107.87710 | 107.47636  | 0.99158  | 0.00000                    | 0.99158  |
| 29-05/2025                      | 121.87450 | 121.86546  | 0.39388  | 0.00000                    | 0.39388  |
| 30-05/2025                      | 89.98485  | 90.10363   | 0.34588  | 0.00000                    | 0.34588  |
| 31-05/2025                      | 74.78150  | 75.68182   | -0.34754 | 0.00000                    | -0.34754 |
| 01-06/2025                      | 63.09360  | 63.89128   | -0.47279 | 0.00000                    | -0.47279 |
| Total                           | 690.12045 | 691.54092  | 1.60877  | 0.00000                    | 1.60877  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 26-05/2025                      | 71.54400  | 72.02128   | -0.50714 | 0.00000                    | -0.50714 |
| 27-05/2025                      | 71.54400  | 71.71509   | -0.51151 | 0.00000                    | -0.51151 |
| 28-05/2025                      | 71.37800  | 71.01746   | -0.39501 | 0.00000                    | -0.39501 |
| 29-05/2025                      | 71.60400  | 70.41618   | -0.56844 | 0.00000                    | -0.56844 |
| 30-05/2025                      | 71.60400  | 71.24872   | -0.36145 | 0.00000                    | -0.36145 |
| 31-05/2025                      | 66.24100  | 66.40000   | -0.24194 | 0.00000                    | -0.24194 |
| 01-06/2025                      | 50.11500  | 49.79600   | -0.35277 | 0.00000                    | -0.35277 |
| Total                           | 474.03000 | 472.61473  | -2.93826 | 0.00000                    | -2.93826 |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 26-05/2025                      | 54.74740  | 54.43308   | -0.32948 | 0.00000                    | -0.32948 |
| 27-05/2025                      | 55.12980  | 55.49832   | -1.32028 | 0.00000                    | -1.32028 |
| 28-05/2025                      | 55.12980  | 55.24308   | -0.73826 | 0.00000                    | -0.73826 |
| 29-05/2025                      | 55.13040  | 55.15272   | -0.58182 | 0.00000                    | -0.58182 |
| 30-05/2025                      | 55.13040  | 54.85212   | -0.12896 | 0.00000                    | -0.12896 |
| 31-05/2025                      | 46.58460  | 46.13508   | -0.18485 | 0.00000                    | -0.18485 |
| 01-06/2025                      | 36.18670  | 35.94636   | -0.08773 | 0.00000                    | -0.08773 |
| Total                           | 358.03910 | 357.26076  | -3.37138 | 0.00000                    | -3.37138 |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 26-05/2025                      | 0.00000   | -0.42157   | 0.88680  | 0.00000                    | 0.88680  |
| 27-05/2025                      | 0.00000   | -0.41811   | 0.89484  | 0.00000                    | 0.89484  |
| 28-05/2025                      | 0.72000   | -0.42050   | 12.83725 | 0.00000                    | 12.83725 |
| 29-05/2025                      | 0.00465   | -0.44757   | 1.15143  | 0.00000                    | 1.15143  |
| 30-05/2025                      | 0.00000   | -0.41888   | 0.87594  | 0.00000                    | 0.87594  |
| 31-05/2025                      | 0.00000   | -0.42127   | 0.89803  | 0.00000                    | 0.89803  |
| 01-06/2025                      | 0.00000   | -0.41205   | 0.87772  | 0.00000                    | 0.87772  |
| Total                           | 0.72465   | -2.95995   | 18.42201 | 0.00000                    | 18.42201 |



296

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 2/06/2025 To 8/06/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |           |                            |           |
|---------------------------------|-----------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/06/2025                      | 7.26562   | 7.19519    | 0.20150   | 0.00000                    | 0.20150   |
| 03/06/2025                      | 6.57665   | 6.41308    | 0.38131   | 0.00000                    | 0.38131   |
| 04/06/2025                      | 5.77428   | 5.90620    | -0.09709  | 0.00000                    | -0.09709  |
| 05/06/2025                      | 5.70055   | 5.86500    | -0.17498  | 0.00000                    | -0.17498  |
| 06/06/2025                      | 5.86095   | 6.03722    | -0.13413  | 0.00000                    | -0.13413  |
| 07/06/2025                      | 5.92230   | 6.22599    | -0.20709  | 0.00000                    | -0.20709  |
| 08/06/2025                      | 13.62590  | 14.05740   | -0.51183  | 0.00000                    | -0.51183  |
| Total                           | 50.72625  | 51.70008   | -0.54231  | 0.00000                    | -0.54231  |
| <b>Entity : CHAMERA HEP</b>     |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/06/2025                      | 57.33080  | 58.94673   | -0.81217  | 0.00000                    | -0.81217  |
| 03/06/2025                      | 45.41180  | 45.75327   | 0.02565   | 0.00000                    | 0.02565   |
| 04/06/2025                      | 47.88700  | 48.06327   | 0.33497   | 0.00000                    | 0.33497   |
| 05/06/2025                      | 45.00050  | 45.41727   | 0.05770   | 0.00000                    | 0.05770   |
| 06/06/2025                      | 45.00000  | 45.19418   | 0.14100   | 0.00000                    | 0.14100   |
| 07/06/2025                      | 45.00000  | 44.53528   | 0.95026   | 0.00000                    | 0.95026   |
| 08/06/2025                      | 48.02380  | 47.57236   | 0.67772   | 0.00000                    | 0.67772   |
| Total                           | 333.65390 | 335.48236  | 1.37513   | 0.00000                    | 1.37513   |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/06/2025                      | 48.63300  | 47.69836   | -0.19974  | 0.00000                    | -0.19974  |
| 03/06/2025                      | 41.02400  | 40.71691   | -0.25177  | 0.00000                    | -0.25177  |
| 04/06/2025                      | 40.72900  | 39.35436   | -0.23629  | 0.00000                    | -0.23629  |
| 05/06/2025                      | 45.91600  | 45.23528   | -0.30105  | 0.00000                    | -0.30105  |
| 06/06/2025                      | 37.27100  | 35.75691   | 0.00489   | 0.00000                    | 0.00489   |
| 07/06/2025                      | 59.25400  | 58.19945   | -0.47643  | 0.00000                    | -0.47643  |
| 08/06/2025                      | 71.60400  | 72.05418   | -0.53437  | 0.00000                    | -0.53437  |
| Total                           | 344.43100 | 339.01545  | -1.99476  | 0.00000                    | -1.99476  |
| <b>Entity : CHAMERA-III HEP</b> |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/06/2025                      | 32.04000  | 31.60620   | -0.83180  | 0.00000                    | -0.83180  |
| 03/06/2025                      | 27.92550  | 27.83016   | -0.28630  | 0.00000                    | -0.28630  |
| 04/06/2025                      | 26.96420  | 26.83008   | -0.32854  | 0.00000                    | -0.32854  |
| 05/06/2025                      | 28.86120  | 28.78380   | -0.34610  | 0.00000                    | -0.34610  |
| 06/06/2025                      | 25.25600  | 25.39296   | -0.47243  | 0.00000                    | -0.47243  |
| 07/06/2025                      | 40.46920  | 40.58568   | -0.66948  | 0.00000                    | -0.66948  |
| 08/06/2025                      | 55.13040  | 55.32768   | -0.77618  | 0.00000                    | -0.77618  |
| Total                           | 236.64650 | 236.35656  | -3.71083  | 0.00000                    | -3.71083  |
| <b>Entity : DADRI GPP</b>       |           |            |           |                            |           |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 02/06/2025                      | 20.26492  | 19.68242   | 3.77855   | 0.00000                    | 3.77855   |
| 03/06/2025                      | 24.29312  | 23.85948   | 0.87026   | 0.00000                    | 0.87026   |
| 04/06/2025                      | 17.09225  | 16.56675   | 2.47203   | 0.00000                    | 2.47203   |
| 05/06/2025                      | 18.93678  | 18.61732   | -0.11985  | 0.00000                    | -0.11985  |
| 06/06/2025                      | 25.53722  | 17.75282   | 141.17404 | 0.00000                    | 141.17404 |
| 07/06/2025                      | 63.37240  | 65.45550   | -24.87277 | 0.00000                    | -24.87277 |
| 08/06/2025                      | 1.91835   | 0.79000    | 2.30042   | 0.00000                    | 2.30042   |
| Total                           | 171.41504 | 162.72429  | 125.60268 | 0.00000                    | 125.60268 |



297

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 9/06/2025 To 15/06/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 09/06/2025                      | 16.85400  | 17.47976   | -0.71741 | 0.00000                    | -0.71741 |
| 10/06/2025                      | 18.21488  | 18.36919   | -0.15852 | 0.00000                    | -0.15852 |
| 11/06/2025                      | 18.01422  | 18.06425   | -0.06234 | 0.00000                    | -0.06234 |
| 12/06/2025                      | 18.25978  | 18.35362   | -0.11898 | 0.00000                    | -0.11898 |
| 13/06/2025                      | 18.23588  | 18.31338   | -0.08501 | 0.00000                    | -0.08501 |
| 14/06/2025                      | 18.23600  | 18.33949   | -0.12276 | 0.00000                    | -0.12276 |
| 15/06/2025                      | 18.23500  | 18.34165   | -0.12650 | 0.00000                    | -0.12650 |
| Total                           | 126.04976 | 127.26134  | -1.39152 | 0.00000                    | -1.39152 |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 09/06/2025                      | 109.52775 | 109.17764  | 0.43597  | 0.00000                    | 0.43597  |
| 10/06/2025                      | 105.17490 | 104.98473  | 0.52248  | 0.00000                    | 0.52248  |
| 11/06/2025                      | 113.68740 | 113.55382  | 0.72159  | 0.00000                    | 0.72159  |
| 12/06/2025                      | 119.91130 | 119.31873  | 1.06685  | 0.00000                    | 1.06685  |
| 13/06/2025                      | 109.65600 | 109.31672  | 0.87658  | 0.00000                    | 0.87658  |
| 14/06/2025                      | 113.21280 | 113.28819  | 0.78839  | 0.00000                    | 0.78839  |
| 15/06/2025                      | 112.76420 | 112.44654  | 0.92987  | 0.00000                    | 0.92987  |
| Total                           | 783.93435 | 782.08637  | 5.34173  | 0.00000                    | 5.34173  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 09/06/2025                      | 71.60400  | 71.89128   | -0.39794 | 0.00000                    | -0.39794 |
| 10/06/2025                      | 71.60400  | 72.06036   | -0.51138 | 0.00000                    | -0.51138 |
| 11/06/2025                      | 71.60400  | 72.32527   | -0.57216 | 0.00000                    | -0.57216 |
| 12/06/2025                      | 71.60400  | 72.39109   | -0.48333 | 0.00000                    | -0.48333 |
| 13/06/2025                      | 71.60400  | 72.18910   | -0.48778 | 0.00000                    | -0.48778 |
| 14/06/2025                      | 71.60400  | 72.23346   | -0.65323 | 0.00000                    | -0.65323 |
| 15/06/2025                      | 71.60400  | 71.99873   | -0.43080 | 0.00000                    | -0.43080 |
| Total                           | 501.22800 | 505.08929  | -3.53662 | 0.00000                    | -3.53662 |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 09/06/2025                      | 55.13040  | 55.60308   | -1.25037 | 0.00000                    | -1.25037 |
| 10/06/2025                      | 55.13040  | 55.25208   | -1.03197 | 0.00000                    | -1.03197 |
| 11/06/2025                      | 55.13040  | 55.42812   | -0.75986 | 0.00000                    | -0.75986 |
| 12/06/2025                      | 55.13040  | 55.29960   | -0.67987 | 0.00000                    | -0.67987 |
| 13/06/2025                      | 55.13040  | 54.78156   | -0.31959 | 0.00000                    | -0.31959 |
| 14/06/2025                      | 55.13040  | 55.45584   | -1.29940 | 0.00000                    | -1.29940 |
| 15/06/2025                      | 55.13040  | 54.81612   | -0.07788 | 0.00000                    | -0.07788 |
| Total                           | 385.91280 | 386.63640  | -5.41894 | 0.00000                    | -5.41894 |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC.STN & IW | NET DEVI |
| 09/06/2025                      | 22.06895  | 21.59402   | -0.05986 | 0.00000                    | -0.05986 |
| 10/06/2025                      | 64.82780  | 65.40634   | -4.58764 | 0.00000                    | -4.58764 |
| 11/06/2025                      | 69.76485  | 70.04339   | -3.08180 | 0.00000                    | -3.08180 |
| 12/06/2025                      | 79.28251  | 78.65149   | 14.17630 | 0.00000                    | 14.17630 |
| 13/06/2025                      | 80.94019  | 81.75847   | -8.47029 | 0.00000                    | -8.47029 |
| 14/06/2025                      | 81.12995  | 81.22766   | -1.00700 | 0.00000                    | -1.00700 |
| 15/06/2025                      | 8.13898   | 6.73671    | 2.82800  | 0.00000                    | 2.82800  |
| Total                           | 406.15323 | 405.41808  | -0.20229 | 0.00000                    | -0.20229 |





298

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 16/06/2025 To 22/06/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 16/06/2025                      | 18.23600  | 18.40010   | -0.17812 | 0.00000                    | -0.17812 |
| 17/06/2025                      | 18.23535  | 18.40225   | -0.16800 | 0.00000                    | -0.16800 |
| 18/06/2025                      | 18.23522  | 18.40895   | -0.17075 | 0.00000                    | -0.17075 |
| 19/06/2025                      | 18.23448  | 18.43339   | -0.21917 | 0.00000                    | -0.21917 |
| 20/06/2025                      | 18.23578  | 18.40536   | -0.18011 | 0.00000                    | -0.18011 |
| 21/06/2025                      | 18.23600  | 18.39914   | -0.20181 | 0.00000                    | -0.20181 |
| 22/06/2025                      | 18.23530  | 18.41088   | -0.19689 | 0.00000                    | -0.19689 |
| Total                           | 127.64813 | 128.86007  | -1.31485 | 0.00000                    | -1.31485 |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 16/06/2025                      | 106.99000 | 105.88036  | 1.96435  | 0.00000                    | 1.96435  |
| 17/06/2025                      | 105.67540 | 105.01800  | 1.21209  | 0.00000                    | 1.21209  |
| 18/06/2025                      | 109.86060 | 109.02654  | 1.58494  | 0.00000                    | 1.58494  |
| 19/06/2025                      | 128.08920 | 126.98346  | 1.28833  | 0.00000                    | 1.28833  |
| 20/06/2025                      | 128.08920 | 127.12363  | 1.09467  | 0.00000                    | 1.09467  |
| 21/06/2025                      | 128.08920 | 128.98037  | -0.99406 | 0.00000                    | -0.99406 |
| 22/06/2025                      | 128.08920 | 128.53036  | -0.50687 | 0.00000                    | -0.50687 |
| Total                           | 834.88280 | 831.54272  | 5.64345  | 0.00000                    | 5.64345  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 16/06/2025                      | 71.60400  | 72.26709   | -0.46634 | 0.00000                    | -0.46634 |
| 17/06/2025                      | 71.60400  | 72.16691   | -0.26990 | 0.00000                    | -0.26990 |
| 18/06/2025                      | 71.60400  | 72.08273   | -0.15148 | 0.00000                    | -0.15148 |
| 19/06/2025                      | 71.60400  | 72.05727   | -0.34496 | 0.00000                    | -0.34496 |
| 20/06/2025                      | 71.60400  | 72.08782   | -0.62574 | 0.00000                    | -0.62574 |
| 21/06/2025                      | 71.60400  | 72.16036   | -0.36623 | 0.00000                    | -0.36623 |
| 22/06/2025                      | 71.60400  | 72.14054   | -0.39686 | 0.00000                    | -0.39686 |
| Total                           | 501.22800 | 504.96272  | -2.62151 | 0.00000                    | -2.62151 |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 16/06/2025                      | 55.13040  | 54.90504   | -0.04069 | 0.00000                    | -0.04069 |
| 17/06/2025                      | 55.13040  | 54.57348   | 0.52204  | 0.00000                    | 0.52204  |
| 18/06/2025                      | 55.13040  | 54.87192   | 0.04209  | 0.00000                    | 0.04209  |
| 19/06/2025                      | 55.13040  | 54.84888   | 0.09282  | 0.00000                    | 0.09282  |
| 20/06/2025                      | 55.13040  | 54.31932   | 0.93943  | 0.00000                    | 0.93943  |
| 21/06/2025                      | 55.13040  | 54.79272   | 0.52109  | 0.00000                    | 0.52109  |
| 22/06/2025                      | 55.13040  | 54.72540   | 0.27479  | 0.00000                    | 0.27479  |
| Total                           | 385.91280 | 383.03676  | 2.35157  | 0.00000                    | 2.35157  |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 16/06/2025                      | 12.61030  | 11.67231   | 0.58502  | 0.00000                    | 0.58502  |
| 17/06/2025                      | 0.00000   | -1.12371   | 2.30373  | 0.00000                    | 2.30373  |
| 18/06/2025                      | 0.00000   | -0.51578   | 1.08294  | 0.00000                    | 1.08294  |
| 19/06/2025                      | 0.00000   | -0.51049   | 1.06458  | 0.00000                    | 1.06458  |
| 20/06/2025                      | 0.00000   | -0.50740   | 1.04846  | 0.00000                    | 1.04846  |
| 21/06/2025                      | 0.00000   | -0.47188   | 0.98579  | 0.00000                    | 0.98579  |
| 22/06/2025                      | 0.00000   | -0.45719   | 0.96518  | 0.00000                    | 0.96518  |
| Total                           | 12.61030  | 8.08586    | 8.03570  | 0.00000                    | 8.03570  |



299

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 23/06/2025 To 29/06/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 23/06/2025                      | 18.21532  | 18.41088   | -0.22154 | 0.00000                    | -0.22154 |
| 24/06/2025                      | 18.21558  | 18.40537   | -0.19119 | 0.00000                    | -0.19119 |
| 25/06/2025                      | 18.21600  | 18.39675   | -0.21765 | 0.00000                    | -0.21765 |
| 26/06/2025                      | 18.21600  | 18.40728   | -0.21223 | 0.00000                    | -0.21223 |
| 27/06/2025                      | 18.18795  | 18.44512   | -0.30169 | 0.00000                    | -0.30169 |
| 28/06/2025                      | 18.21598  | 18.43147   | -0.24353 | 0.00000                    | -0.24353 |
| 29/06/2025                      | 18.21540  | 18.39626   | -0.17486 | 0.00000                    | -0.17486 |
| Total                           | 127.48223 | 128.89313  | -1.56269 | 0.00000                    | -1.56269 |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 23/06/2025                      | 95.18880  | 96.44400   | -0.95403 | 0.00000                    | -0.95403 |
| 24/06/2025                      | 110.30520 | 111.22854  | -0.50952 | 0.00000                    | -0.50952 |
| 25/06/2025                      | 127.03080 | 127.86709  | -0.93528 | 0.00000                    | -0.93528 |
| 26/06/2025                      | 117.41880 | 116.45727  | 1.39520  | 0.00000                    | 1.39520  |
| 27/06/2025                      | 128.08920 | 127.89655  | 0.26401  | 0.00000                    | 0.26401  |
| 28/06/2025                      | 105.35750 | 106.60091  | -0.05671 | 0.00000                    | -0.05671 |
| 29/06/2025                      | 110.69270 | 111.44946  | 0.26054  | 0.00000                    | 0.26054  |
| Total                           | 794.08300 | 797.94382  | -0.53579 | 0.00000                    | -0.53579 |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 23/06/2025                      | 71.60400  | 72.36600   | -0.38421 | 0.00000                    | -0.38421 |
| 24/06/2025                      | 71.60400  | 71.97218   | -0.40368 | 0.00000                    | -0.40368 |
| 25/06/2025                      | 71.60400  | 72.07163   | -0.41396 | 0.00000                    | -0.41396 |
| 26/06/2025                      | 71.60400  | 71.93255   | -0.46412 | 0.00000                    | -0.46412 |
| 27/06/2025                      | 71.60400  | 72.24654   | -0.36952 | 0.00000                    | -0.36952 |
| 28/06/2025                      | 71.60400  | 72.14818   | -0.34025 | 0.00000                    | -0.34025 |
| 29/06/2025                      | 71.60400  | 71.98200   | -0.17038 | 0.00000                    | -0.17038 |
| Total                           | 501.22800 | 504.71908  | -2.54612 | 0.00000                    | -2.54612 |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 23/06/2025                      | 55.13040  | 54.74736   | 0.55221  | 0.00000                    | 0.55221  |
| 24/06/2025                      | 55.13040  | 54.88452   | 0.62223  | 0.00000                    | 0.62223  |
| 25/06/2025                      | 55.13040  | 54.75492   | 0.50552  | 0.00000                    | 0.50552  |
| 26/06/2025                      | 55.13040  | 54.84384   | 0.19589  | 0.00000                    | 0.19589  |
| 27/06/2025                      | 55.13040  | 54.94572   | -0.00428 | 0.00000                    | -0.00428 |
| 28/06/2025                      | 55.13040  | 55.01376   | -0.43134 | 0.00000                    | -0.43134 |
| 29/06/2025                      | 55.13040  | 54.46440   | 0.99177  | 0.00000                    | 0.99177  |
| Total                           | 385.91280 | 383.65452  | 2.43200  | 0.00000                    | 2.43200  |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 23/06/2025                      | 6.09990   | 5.69999    | 0.78708  | 0.00000                    | 0.78708  |
| 24/06/2025                      | 7.55698   | 7.05929    | 1.89167  | 0.00000                    | 1.89167  |
| 25/06/2025                      | 19.76120  | 19.15835   | 4.37094  | 0.00000                    | 4.37094  |
| 26/06/2025                      | 20.02982  | 18.66400   | 17.95657 | 0.00000                    | 17.95657 |
| 27/06/2025                      | 17.78203  | 17.31768   | 2.16794  | 0.00000                    | 2.16794  |
| 28/06/2025                      | 12.63358  | 12.17692   | 2.17504  | 0.00000                    | 2.17504  |
| 29/06/2025                      | 0.00000   | -0.48717   | 1.00144  | 0.00000                    | 1.00144  |
| Total                           | 83.86351  | 79.58906   | 30.35068 | 0.00000                    | 30.35068 |



300

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 30/06/2025 To 6/07/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : BHAKRA HEP      |            |            |           |                            |           |
|--------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30-06/2025               | 178.68500  | 183.10830  | -11.15132 | 0.00000                    | -11.15132 |
| 01-07/2025               | 191.14500  | 195.39314  | -10.45984 | 0.00000                    | -10.45984 |
| 02-07/2025               | 194.62750  | 197.15317  | -6.39559  | 0.00000                    | -6.39559  |
| 03-07/2025               | 201.00750  | 203.09106  | -5.43586  | 0.00000                    | -5.43586  |
| 04-07/2025               | 217.90250  | 220.81432  | -8.56770  | 0.00000                    | -8.56770  |
| 05-07/2025               | 219.59000  | 221.38039  | -6.96244  | 0.00000                    | -6.96244  |
| 06-07/2025               | 226.26000  | 226.96628  | 1.15167   | 0.00000                    | 1.15167   |
| Total                    | 1429.21750 | 1447.90666 | -47.82108 | 0.00000                    | -47.82108 |
| Entity : BUDHIL HEP      |            |            |           |                            |           |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30-06/2025               | 18.21600   | 18.17397   | 0.04778   | 0.00000                    | 0.04778   |
| 01-07/2025               | 16.99002   | 17.34945   | -0.41287  | 0.00000                    | -0.41287  |
| 02-07/2025               | 17.50095   | 17.82088   | -0.40447  | 0.00000                    | -0.40447  |
| 03-07/2025               | 18.21600   | 18.29852   | -0.10060  | 0.00000                    | -0.10060  |
| 04-07/2025               | 18.21600   | 18.36057   | -0.15969  | 0.00000                    | -0.15969  |
| 05-07/2025               | 18.21568   | 18.42285   | -0.20901  | 0.00000                    | -0.20901  |
| 06-07/2025               | 18.21578   | 18.31266   | -0.10837  | 0.00000                    | -0.10837  |
| Total                    | 125.57043  | 126.73890  | -1.34723  | 0.00000                    | -1.34723  |
| Entity : CHAMERA HEP     |            |            |           |                            |           |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30-06/2025               | 100.02740  | 100.48963  | 0.06233   | 0.00000                    | 0.06233   |
| 01-07/2025               | 90.29820   | 90.88418   | -0.09276  | 0.00000                    | -0.09276  |
| 02-07/2025               | 85.39040   | 85.71654   | 0.29804   | 0.00000                    | 0.29804   |
| 03-07/2025               | 105.00000  | 105.67310  | -0.41791  | 0.00000                    | -0.41791  |
| 04-07/2025               | 128.08260  | 128.42618  | -0.33975  | 0.00000                    | -0.33975  |
| 05-07/2025               | 118.75260  | 119.38254  | 0.16870   | 0.00000                    | 0.16870   |
| 06-07/2025               | 128.08920  | 127.68600  | 0.45763   | 0.00000                    | 0.45763   |
| Total                    | 755.64040  | 758.25817  | 0.13628   | 0.00000                    | 0.13628   |
| Entity : CHAMERA-II HEP  |            |            |           |                            |           |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30-06/2025               | 71.60400   | 71.99873   | -0.34448  | 0.00000                    | -0.34448  |
| 01-07/2025               | 71.60400   | 71.86182   | -0.46153  | 0.00000                    | -0.46153  |
| 02-07/2025               | 71.60400   | 72.11145   | -0.37230  | 0.00000                    | -0.37230  |
| 03-07/2025               | 71.60400   | 72.06545   | -0.31575  | 0.00000                    | -0.31575  |
| 04-07/2025               | 71.60400   | 71.98364   | -0.32450  | 0.00000                    | -0.32450  |
| 05-07/2025               | 71.60400   | 71.93909   | -0.31424  | 0.00000                    | -0.31424  |
| 06-07/2025               | 71.60400   | 71.94455   | -0.27261  | 0.00000                    | -0.27261  |
| Total                    | 501.22800  | 503.90473  | -2.40541  | 0.00000                    | -2.40541  |
| Entity : CHAMERA-III HEP |            |            |           |                            |           |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 30-06/2025               | 55.13040   | 54.94392   | -0.21851  | 0.00000                    | -0.21851  |
| 01-07/2025               | 55.13040   | 54.81612   | 0.15624   | 0.00000                    | 0.15624   |
| 02-07/2025               | 55.13040   | 55.52964   | -0.83340  | 0.00000                    | -0.83340  |
| 03-07/2025               | 55.13040   | 55.41048   | -0.90874  | 0.00000                    | -0.90874  |
| 04-07/2025               | 55.13040   | 55.04688   | -0.25854  | 0.00000                    | -0.25854  |
| 05-07/2025               | 55.13040   | 54.72576   | 0.12954   | 0.00000                    | 0.12954   |
| 06-07/2025               | 55.13040   | 54.96732   | -0.39148  | 0.00000                    | -0.39148  |
| Total                    | 385.91280  | 385.44012  | -2.32489  | 0.00000                    | -2.32489  |



*[Handwritten signature]*



301

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 7/07/2025 To 13/07/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |                   |                   |                  |                            |                  |
|---------------------------------|-------------------|-------------------|------------------|----------------------------|------------------|
| DATE                            | SCHDL.(LU)        | ACTUAL(LU)        | DEVI AMT         | ADJ ON A/C OF NUC STN & IW | NET DEVI         |
| 07/07/2025                      | 222.18000         | 224.64511         | -8.97970         | 0.00000                    | -8.97970         |
| 08/07/2025                      | 234.91750         | 236.70728         | -7.96074         | 0.00000                    | -7.96074         |
| 09/07/2025                      | 232.22500         | 234.23742         | -7.08829         | 0.00000                    | -7.08829         |
| 10/07/2025                      | 233.38500         | 236.18546         | -8.76407         | 0.00000                    | -8.76407         |
| 11/07/2025                      | 237.85250         | 238.95341         | -4.27053         | 0.00000                    | -4.27053         |
| 12/07/2025                      | 235.55750         | 236.99960         | -8.25621         | 0.00000                    | -8.25621         |
| 13/07/2025                      | 236.06750         | 237.98554         | -10.95653        | 0.00000                    | -10.95653        |
| <b>Total</b>                    | <b>1632.18500</b> | <b>1645.71382</b> | <b>-56.27607</b> | <b>0.00000</b>             | <b>-56.27607</b> |
| <b>Entity : BUDHIL HEP</b>      |                   |                   |                  |                            |                  |
| DATE                            | SCHDL.(LU)        | ACTUAL(LU)        | DEVI AMT         | ADJ ON A/C OF NUC STN & IW | NET DEVI         |
| 07/07/2025                      | 16.52160          | 16.42314          | 0.15551          | 0.00000                    | 0.15551          |
| 08/07/2025                      | 15.96010          | 16.17713          | -0.27061         | 0.00000                    | -0.27061         |
| 09/07/2025                      | 18.03570          | 18.06880          | -0.03976         | 0.00000                    | -0.03976         |
| 10/07/2025                      | 16.45920          | 16.68065          | -0.23532         | 0.00000                    | -0.23532         |
| 11/07/2025                      | 18.22992          | 18.38381          | -0.17919         | 0.00000                    | -0.17919         |
| 12/07/2025                      | 18.21600          | 18.45399          | -0.26990         | 0.00000                    | -0.26990         |
| 13/07/2025                      | 18.21562          | 18.38741          | -0.18047         | 0.00000                    | -0.18047         |
| <b>Total</b>                    | <b>121.63814</b>  | <b>122.57493</b>  | <b>-1.01974</b>  | <b>0.00000</b>             | <b>-1.01974</b>  |
| <b>Entity : CHAMERA HEP</b>     |                   |                   |                  |                            |                  |
| DATE                            | SCHDL.(LU)        | ACTUAL(LU)        | DEVI AMT         | ADJ ON A/C OF NUC STN & IW | NET DEVI         |
| 07/07/2025                      | 128.08920         | 127.60200         | 0.62604          | 0.00000                    | 0.62604          |
| 08/07/2025                      | 97.41180          | 97.91454          | 0.11413          | 0.00000                    | 0.11413          |
| 09/07/2025                      | 74.29260          | 74.55927          | 0.26356          | 0.00000                    | 0.26356          |
| 10/07/2025                      | 89.39600          | 90.14618          | -0.11704         | 0.00000                    | -0.11704         |
| 11/07/2025                      | 95.00040          | 95.27127          | 0.29848          | 0.00000                    | 0.29848          |
| 12/07/2025                      | 105.41460         | 106.33854         | -0.21435         | 0.00000                    | -0.21435         |
| 13/07/2025                      | 105.41460         | 106.30582         | -0.22997         | 0.00000                    | -0.22997         |
| <b>Total</b>                    | <b>695.01920</b>  | <b>698.13762</b>  | <b>0.74085</b>   | <b>0.00000</b>             | <b>0.74085</b>   |
| <b>Entity : CHAMERA-II HEP</b>  |                   |                   |                  |                            |                  |
| DATE                            | SCHDL.(LU)        | ACTUAL(LU)        | DEVI AMT         | ADJ ON A/C OF NUC STN & IW | NET DEVI         |
| 07/07/2025                      | 71.60400          | 72.00909          | -0.38205         | 0.00000                    | -0.38205         |
| 08/07/2025                      | 67.89900          | 68.18855          | -0.31346         | 0.00000                    | -0.31346         |
| 09/07/2025                      | 71.60400          | 72.01055          | -0.27145         | 0.00000                    | -0.27145         |
| 10/07/2025                      | 67.79500          | 68.10727          | -0.18621         | 0.00000                    | -0.18621         |
| 11/07/2025                      | 71.60400          | 71.82654          | -0.21826         | 0.00000                    | -0.21826         |
| 12/07/2025                      | 71.60400          | 72.08963          | -0.38377         | 0.00000                    | -0.38377         |
| 13/07/2025                      | 71.60400          | 72.04054          | -0.39606         | 0.00000                    | -0.39606         |
| <b>Total</b>                    | <b>493.71400</b>  | <b>496.27217</b>  | <b>-2.15126</b>  | <b>0.00000</b>             | <b>-2.15126</b>  |
| <b>Entity : CHAMERA-III HEP</b> |                   |                   |                  |                            |                  |
| DATE                            | SCHDL.(LU)        | ACTUAL(LU)        | DEVI AMT         | ADJ ON A/C OF NUC STN & IW | NET DEVI         |
| 07/07/2025                      | 53.83120          | 53.39160          | 0.15389          | 0.00000                    | 0.15389          |
| 08/07/2025                      | 51.12780          | 50.85612          | 0.39847          | 0.00000                    | 0.39847          |
| 09/07/2025                      | 55.13040          | 54.99900          | -0.30998         | 0.00000                    | -0.30998         |
| 10/07/2025                      | 50.32240          | 49.65120          | 0.47748          | 0.00000                    | 0.47748          |
| 11/07/2025                      | 55.13040          | 55.36908          | -1.16501         | 0.00000                    | -1.16501         |
| 12/07/2025                      | 55.13040          | 55.39500          | -1.21274         | 0.00000                    | -1.21274         |
| 13/07/2025                      | 55.13040          | 54.57276          | -0.25342         | 0.00000                    | -0.25342         |
| <b>Total</b>                    | <b>375.80300</b>  | <b>374.23476</b>  | <b>-1.91131</b>  | <b>0.00000</b>             | <b>-1.91131</b>  |



302

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 14/07/2025 To 20/07/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |           |                            |           |
|---------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/07/2025                      | 236.83000  | 239.90437  | -16.69796 | 0.00000                    | -16.69796 |
| 15/07/2025                      | 234.04250  | 235.24296  | -4.73235  | 0.00000                    | -4.73235  |
| 16/07/2025                      | 228.54000  | 231.41330  | -13.07609 | 0.00000                    | -13.07609 |
| 17/07/2025                      | 228.12000  | 231.39158  | -13.91968 | 0.00000                    | -13.91968 |
| 18/07/2025                      | 219.07000  | 221.88758  | -13.01075 | 0.00000                    | -13.01075 |
| 19/07/2025                      | 221.40000  | 223.85596  | -11.50312 | 0.00000                    | -11.50312 |
| 20/07/2025                      | 221.14500  | 223.52959  | -11.12744 | 0.00000                    | -11.12744 |
| Total                           | 1589.14750 | 1607.22534 | -84.06739 | 0.00000                    | -84.06739 |
| <b>Entity : BUDHIL HEP</b>      |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/07/2025                      | 17.01055   | 17.13506   | -0.11101  | 0.00000                    | -0.11101  |
| 15/07/2025                      | 17.46648   | 18.18619   | -0.81765  | 0.00000                    | -0.81765  |
| 16/07/2025                      | 17.41160   | 17.65079   | -0.29970  | 0.00000                    | -0.29970  |
| 17/07/2025                      | 18.21600   | 18.34955   | -0.14412  | 0.00000                    | -0.14412  |
| 18/07/2025                      | 18.20400   | 18.36584   | -0.16476  | 0.00000                    | -0.16476  |
| 19/07/2025                      | 18.21600   | 18.36536   | -0.17136  | 0.00000                    | -0.17136  |
| 20/07/2025                      | 18.21572   | 18.26762   | -0.04961  | 0.00000                    | -0.04961  |
| Total                           | 124.74035  | 126.32041  | -1.75821  | 0.00000                    | -1.75821  |
| <b>Entity : CHAMERA HEP</b>     |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/07/2025                      | 105.41460  | 106.19400  | -0.19381  | 0.00000                    | -0.19381  |
| 15/07/2025                      | 84.96300   | 85.65164   | -0.06994  | 0.00000                    | -0.06994  |
| 16/07/2025                      | 90.29820   | 91.18364   | -0.11047  | 0.00000                    | -0.11047  |
| 17/07/2025                      | 104.97000  | 105.88691  | -0.27933  | 0.00000                    | -0.27933  |
| 18/07/2025                      | 128.08920  | 128.53800  | -0.46420  | 0.00000                    | -0.46420  |
| 19/07/2025                      | 128.08920  | 128.80037  | -0.74760  | 0.00000                    | -0.74760  |
| 20/07/2025                      | 128.08920  | 128.24291  | -0.16229  | 0.00000                    | -0.16229  |
| Total                           | 769.91340  | 774.49747  | -2.02764  | 0.00000                    | -2.02764  |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/07/2025                      | 65.51000   | 65.78927   | -0.29190  | 0.00000                    | -0.29190  |
| 15/07/2025                      | 71.60400   | 72.17600   | -0.41526  | 0.00000                    | -0.41526  |
| 16/07/2025                      | 71.60400   | 72.05145   | -0.51083  | 0.00000                    | -0.51083  |
| 17/07/2025                      | 59.25400   | 59.71836   | -0.36248  | 0.00000                    | -0.36248  |
| 18/07/2025                      | 71.60400   | 71.99473   | -0.40724  | 0.00000                    | -0.40724  |
| 19/07/2025                      | 71.60400   | 71.89545   | -0.41187  | 0.00000                    | -0.41187  |
| 20/07/2025                      | 71.60400   | 72.16708   | -0.42045  | 0.00000                    | -0.42045  |
| Total                           | 482.78400  | 485.79234  | -2.82003  | 0.00000                    | -2.82003  |
| <b>Entity : CHAMERA-III HEP</b> |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 14/07/2025                      | 49.47820   | 48.43584   | 1.66722   | 0.00000                    | 1.66722   |
| 15/07/2025                      | 55.13040   | 55.57788   | -1.17786  | 0.00000                    | -1.17786  |
| 16/07/2025                      | 55.13040   | 55.46016   | -1.27070  | 0.00000                    | -1.27070  |
| 17/07/2025                      | 55.13040   | 55.67632   | -1.48721  | 0.00000                    | -1.48721  |
| 18/07/2025                      | 55.13040   | 55.30824   | -0.78824  | 0.00000                    | -0.78824  |
| 19/07/2025                      | 55.13040   | 55.05948   | -0.34265  | 0.00000                    | -0.34265  |
| 20/07/2025                      | 55.13040   | 55.26180   | -0.43336  | 0.00000                    | -0.43336  |
| Total                           | 380.26060  | 380.77992  | -3.83280  | 0.00000                    | -3.83280  |



303

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 21/07/2025 To 27/07/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BHAKRA HEP</b>      |            |            |           |                            |           |
|---------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 21.07/2025                      | 224.19250  | 226.40808  | -14.13023 | 0.00000                    | -14.13023 |
| 22.07/2025                      | 207.83000  | 210.63054  | -11.46148 | 0.00000                    | -11.46148 |
| 23.07/2025                      | 203.09250  | 205.89817  | -17.00122 | 0.00000                    | -17.00122 |
| 24.07/2025                      | 206.97000  | 208.94465  | -8.08393  | 0.00000                    | -8.08393  |
| 25.07/2025                      | 220.78000  | 222.20600  | -7.07154  | 0.00000                    | -7.07154  |
| 26.07/2025                      | 229.28750  | 232.12345  | -17.14552 | 0.00000                    | -17.14552 |
| 27.07/2025                      | 231.10000  | 233.31523  | -8.88843  | 0.00000                    | -8.88843  |
| Total                           | 1523.30250 | 1539.52612 | -83.78235 | 0.00000                    | -83.78235 |
| <b>Entity : BUDHIL HEP</b>      |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 21.07/2025                      | 18.21582   | 18.32799   | -0.13191  | 0.00000                    | -0.13191  |
| 22.07/2025                      | 14.63335   | 11.62771   | 4.95070   | 0.00000                    | 4.95070   |
| 23.07/2025                      | 8.92845    | 6.19173    | 4.29095   | 0.00000                    | 4.29095   |
| 24.07/2025                      | 17.35798   | 17.56408   | -0.24053  | 0.00000                    | -0.24053  |
| 25.07/2025                      | 18.21575   | 18.27313   | -0.06603  | 0.00000                    | -0.06603  |
| 26.07/2025                      | 17.07760   | 17.12787   | 0.06599   | 0.00000                    | 0.06599   |
| 27.07/2025                      | 17.79188   | 17.73823   | 0.09561   | 0.00000                    | 0.09561   |
| Total                           | 112.22083  | 106.85074  | 8.96478   | 0.00000                    | 8.96478   |
| <b>Entity : CHAMERA HEP</b>     |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 21.07/2025                      | 118.75050  | 119.52273  | -0.41034  | 0.00000                    | -0.41034  |
| 22.07/2025                      | 128.08920  | 128.85218  | -0.68539  | 0.00000                    | -0.68539  |
| 23.07/2025                      | 128.08920  | 128.82982  | -0.76509  | 0.00000                    | -0.76509  |
| 24.07/2025                      | 128.08920  | 128.61328  | -0.58188  | 0.00000                    | -0.58188  |
| 25.07/2025                      | 128.08920  | 128.39018  | -0.32531  | 0.00000                    | -0.32531  |
| 26.07/2025                      | 128.08920  | 128.30455  | -0.23220  | 0.00000                    | -0.23220  |
| 27.07/2025                      | 126.10260  | 126.66818  | -0.31552  | 0.00000                    | -0.31552  |
| Total                           | 885.29910  | 889.18092  | -3.31573  | 0.00000                    | -3.31573  |
| <b>Entity : CHAMERA-II HEP</b>  |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 21.07/2025                      | 71.60400   | 71.97200   | -0.16268  | 0.00000                    | -0.16268  |
| 22.07/2025                      | 48.90600   | 49.27891   | -0.111407 | 0.00000                    | -0.111407 |
| 23.07/2025                      | 14.79400   | 14.10655   | 1.10379   | 0.00000                    | 1.10379   |
| 24.07/2025                      | 71.60400   | 72.07691   | -0.45496  | 0.00000                    | -0.45496  |
| 25.07/2025                      | 71.60400   | 72.05018   | -0.38442  | 0.00000                    | -0.38442  |
| 26.07/2025                      | 71.60400   | 71.95182   | -0.37600  | 0.00000                    | -0.37600  |
| 27.07/2025                      | 68.53500   | 68.91491   | -0.66492  | 0.00000                    | -0.66492  |
| Total                           | 418.65100  | 420.35128  | -1.05326  | 0.00000                    | -1.05326  |
| <b>Entity : CHAMERA-III HEP</b> |            |            |           |                            |           |
| DATE                            | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 21.07/2025                      | 55.13040   | 55.40580   | -0.85422  | 0.00000                    | -0.85422  |
| 22.07/2025                      | 37.65960   | 36.60264   | 2.26229   | 0.00000                    | 2.26229   |
| 23.07/2025                      | 0.79000    | -0.01332   | 2.31261   | 0.00000                    | 2.31261   |
| 24.07/2025                      | 36.10520   | 35.12808   | 3.53768   | 0.00000                    | 3.53768   |
| 25.07/2025                      | 55.13040   | 55.59228   | -0.99715  | 0.00000                    | -0.99715  |
| 26.07/2025                      | 53.92440   | 53.80776   | -0.30822  | 0.00000                    | -0.30822  |
| 27.07/2025                      | 51.27720   | 50.73660   | 0.63228   | 0.00000                    | 0.63228   |
| Total                           | 290.01720  | 287.25984  | 6.58527   | 0.00000                    | 6.58527   |





304

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 28/07/2025 To 3/08/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : BAIRASIUL HEP  |            |            |           |                            |           |
|-------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                    | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/07/2025              | 36 99840   | 37 61800   | -0.69961  | 0.00000                    | -0.69961  |
| 29/07/2025              | 23 06760   | 21 38280   | 2.69451   | 0.00000                    | 2.69451   |
| 30/07/2025              | 9 78120    | 7 47020    | 3.28789   | 0.00000                    | 3.28789   |
| 31/07/2025              | 7 35840    | 5 18980    | 3.31953   | 0.00000                    | 3.31953   |
| 01/08/2025              | 0 00000    | -0.02040   | 0.03050   | 0.00000                    | 0.03050   |
| 02/08/2025              | 0 00000    | -0.01260   | 0.02174   | 0.00000                    | 0.02174   |
| 03/08/2025              | 21 58560   | 21.35480   | 0.87843   | 0.00000                    | 0.87843   |
| Total                   | 98 79120   | 92.98260   | 9.53299   | 0.00000                    | 9.53299   |
| Entity : BHAKRA HEP     |            |            |           |                            |           |
| DATE                    | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/07/2025              | 228 97750  | 230 98606  | -7.31300  | 0.00000                    | -7.31300  |
| 29/07/2025              | 215 28000  | 218 80140  | -10.59915 | 0.00000                    | -10.59915 |
| 30/07/2025              | 208 65250  | 212 17006  | -13.12026 | 0.00000                    | -13.12026 |
| 31/07/2025              | 214 60500  | 216 85667  | -7.26135  | 0.00000                    | -7.26135  |
| 01/08/2025              | 214 00000  | 216 17424  | -10.87562 | 0.00000                    | -10.87562 |
| 02/08/2025              | 177 11750  | 179 30832  | -11.79024 | 0.00000                    | -11.79024 |
| 03/08/2025              | 170 26750  | 171.62584  | -5.11168  | 0.00000                    | -5.11168  |
| Total                   | 1428 90000 | 1445 92259 | -66.07130 | 0.00000                    | -66.07130 |
| Entity : BUDHIL HEP     |            |            |           |                            |           |
| DATE                    | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/07/2025              | 17 93175   | 17.91502   | 0.05744   | 0.00000                    | 0.05744   |
| 29/07/2025              | 18 21600   | 18 18283   | 0.05594   | 0.00000                    | 0.05594   |
| 30/07/2025              | 17 57925   | 17.93610   | -0.41748  | 0.00000                    | -0.41748  |
| 31/07/2025              | 18 21600   | 18.33686   | -0.13575  | 0.00000                    | -0.13575  |
| 01/08/2025              | 15.41250   | 13.28488   | 3.34283   | 0.00000                    | 3.34283   |
| 02/08/2025              | 11.79788   | 10.85973   | 1.48611   | 0.00000                    | 1.48611   |
| 03/08/2025              | 18.21525   | 18.38620   | -0.19427  | 0.00000                    | -0.19427  |
| Total                   | 117 36863  | 114.90162  | 4.19482   | 0.00000                    | 4.19482   |
| Entity : CHAMERA HEP    |            |            |           |                            |           |
| DATE                    | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/07/2025              | 128 08920  | 128.28982  | -0.22194  | 0.00000                    | -0.22194  |
| 29/07/2025              | 128 08920  | 128.00618  | 0.13546   | 0.00000                    | 0.13546   |
| 30/07/2025              | 128 08920  | 128.18291  | -0.05261  | 0.00000                    | -0.05261  |
| 31/07/2025              | 128 08920  | 128.36182  | -0.32689  | 0.00000                    | -0.32689  |
| 01/08/2025              | 128 11920  | 129.39218  | -1.39079  | 0.00000                    | -1.39079  |
| 02/08/2025              | 128.08920  | 129.03873  | -1.09805  | 0.00000                    | -1.09805  |
| 03/08/2025              | 128.08920  | 128.59364  | -0.58889  | 0.00000                    | -0.58889  |
| Total                   | 896.65440  | 899 86528  | -3.54371  | 0.00000                    | -3.54371  |
| Entity : CHAMERA-II HEP |            |            |           |                            |           |
| DATE                    | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 28/07/2025              | 71 60400   | 71.89073   | -0.23356  | 0.00000                    | -0.23356  |
| 29/07/2025              | 71 60400   | 71.98418   | -0.21248  | 0.00000                    | -0.21248  |
| 30/07/2025              | 71 60400   | 71.86146   | -0.19359  | 0.00000                    | -0.19359  |
| 31/07/2025              | 69.38100   | 69.86746   | -0.53575  | 0.00000                    | -0.53575  |
| 01/08/2025              | 2.58700    | 0.00000    | 4.61416   | 0.00000                    | 4.61416   |
| 02/08/2025              | 45.66850   | 45.95454   | -0.16866  | 0.00000                    | -0.16866  |
| 03/08/2025              | 71 60400   | 72.13546   | -0.40731  | 0.00000                    | -0.40731  |
| Total                   | 404 05250  | 403 69383  | 2.86281   | 0.00000                    | 2.86281   |



305

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 4/08/2025 To 10/08/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/08/2025                     | 1.77840    | -0.00640   | 2.54916   | 0.00000                    | 2.54916   |
| 05/08/2025                     | 16.76240   | 14.59440   | 3.44551   | 0.00000                    | 3.44551   |
| 06/08/2025                     | 25.14240   | 25.44720   | -0.12521  | 0.00000                    | -0.12521  |
| 07/08/2025                     | 37.59120   | 37.03740   | 1.15684   | 0.00000                    | 1.15684   |
| 08/08/2025                     | 28.89900   | 30.40800   | -2.01198  | 0.00000                    | -2.01198  |
| 09/08/2025                     | 41.88900   | 42.81200   | -1.30491  | 0.00000                    | -1.30491  |
| 10/08/2025                     | 36.40560   | 37.99060   | -2.07431  | 0.00000                    | -2.07431  |
| Total                          | 188.46800  | 188.28320  | 1.63510   | 0.00000                    | 1.63510   |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/08/2025                     | 218.77250  | 221.29906  | 0.68493   | 0.00000                    | 0.68493   |
| 05/08/2025                     | 209.76250  | 213.50131  | -19.75600 | 0.00000                    | -19.75600 |
| 06/08/2025                     | 190.68500  | 193.49639  | -12.24278 | 0.00000                    | -12.24278 |
| 07/08/2025                     | 183.76750  | 185.67898  | -8.87770  | 0.00000                    | -8.87770  |
| 08/08/2025                     | 212.47750  | 214.21951  | -4.81877  | 0.00000                    | -4.81877  |
| 09/08/2025                     | 222.48750  | 224.47066  | -8.50370  | 0.00000                    | -8.50370  |
| 10/08/2025                     | 228.37250  | 229.18189  | -2.22174  | 0.00000                    | -2.22174  |
| Total                          | 1466.32500 | 1481.84780 | -55.73576 | 0.00000                    | -55.73576 |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/08/2025                     | 18.18195   | 18.34691   | -0.16476  | 0.00000                    | -0.16476  |
| 05/08/2025                     | 18.21558   | 18.36704   | -0.16730  | 0.00000                    | -0.16730  |
| 06/08/2025                     | 18.21600   | 18.37111   | -0.17081  | 0.00000                    | -0.17081  |
| 07/08/2025                     | 18.21600   | 18.38644   | -0.19245  | 0.00000                    | -0.19245  |
| 08/08/2025                     | 18.18795   | 18.38285   | -0.22692  | 0.00000                    | -0.22692  |
| 09/08/2025                     | 18.21578   | 18.35842   | -0.13770  | 0.00000                    | -0.13770  |
| 10/08/2025                     | 18.21462   | 18.28942   | -0.09222  | 0.00000                    | -0.09222  |
| Total                          | 127.44788  | 128.50219  | -1.15216  | 0.00000                    | -1.15216  |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/08/2025                     | 128.11920  | 128.19109  | -0.04462  | 0.00000                    | -0.04462  |
| 05/08/2025                     | 128.11920  | 128.33946  | -0.18883  | 0.00000                    | -0.18883  |
| 06/08/2025                     | 128.11920  | 128.24346  | -0.11971  | 0.00000                    | -0.11971  |
| 07/08/2025                     | 128.11920  | 128.18346  | -0.06651  | 0.00000                    | -0.06651  |
| 08/08/2025                     | 128.11920  | 128.22055  | -0.11797  | 0.00000                    | -0.11797  |
| 09/08/2025                     | 128.11920  | 128.51018  | -0.35483  | 0.00000                    | -0.35483  |
| 10/08/2025                     | 128.11920  | 128.46818  | -0.39383  | 0.00000                    | -0.39383  |
| Total                          | 896.83440  | 898.15638  | -1.28630  | 0.00000                    | -1.28630  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 04/08/2025                     | 71.60400   | 72.06545   | -0.33661  | 0.00000                    | -0.33661  |
| 05/08/2025                     | 71.60400   | 72.16055   | -0.32270  | 0.00000                    | -0.32270  |
| 06/08/2025                     | 71.60400   | 72.03600   | -0.35870  | 0.00000                    | -0.35870  |
| 07/08/2025                     | 71.60400   | 72.08836   | -0.48641  | 0.00000                    | -0.48641  |
| 08/08/2025                     | 71.60400   | 71.93909   | -0.47915  | 0.00000                    | -0.47915  |
| 09/08/2025                     | 71.60400   | 71.99418   | -0.32854  | 0.00000                    | -0.32854  |
| 10/08/2025                     | 71.60400   | 72.08109   | -0.61962  | 0.00000                    | -0.61962  |
| Total                          | 501.22800  | 504.36472  | -2.93173  | 0.00000                    | -2.93173  |



306

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 11/08/2025 To 17/08/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |           |                            |           |
|--------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 11/08/2025                     | 34.33080   | 34.99180   | -0.81165  | 0.00000                    | -0.81165  |
| 12/08/2025                     | 35.81280   | 37.31460   | -2.13004  | 0.00000                    | -2.13004  |
| 13/08/2025                     | 33.73800   | 34.98380   | -1.69381  | 0.00000                    | -1.69381  |
| 14/08/2025                     | 13.63440   | 13.15640   | 0.76775   | 0.00000                    | 0.76775   |
| 15/08/2025                     | 26.47620   | 26.93880   | -0.24385  | 0.00000                    | -0.24385  |
| 16/08/2025                     | 42.92640   | 44.37320   | -2.10456  | 0.00000                    | -2.10456  |
| 17/08/2025                     | 42.92640   | 43.95760   | -1.51647  | 0.00000                    | -1.51647  |
| Total                          | 229.84500  | 235.71620  | -7.73263  | 0.00000                    | -7.73263  |
| <b>Entity : BHAKRA HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 11/08/2025                     | 242.44365  | 244.77823  | -12.41824 | 0.00000                    | -12.41824 |
| 12/08/2025                     | 243.08000  | 245.98333  | -16.58645 | 0.00000                    | -16.58645 |
| 13/08/2025                     | 244.81750  | 248.16329  | -16.79483 | 0.00000                    | -16.79483 |
| 14/08/2025                     | 233.17000  | 225.67892  | 8.154393  | 0.00000                    | 8.154393  |
| 15/08/2025                     | 217.44000  | 220.55294  | -15.17831 | 0.00000                    | -15.17831 |
| 16/08/2025                     | 224.13750  | 227.59626  | -14.84076 | 0.00000                    | -14.84076 |
| 17/08/2025                     | 264.61000  | 267.52343  | -11.29949 | 0.00000                    | -11.29949 |
| Total                          | 1669.69865 | 1680.27640 | -5.57415  | 0.00000                    | -5.57415  |
| <b>Entity : BUDHIL HEP</b>     |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 11/08/2025                     | 18.21600   | 18.20582   | 0.01731   | 0.00000                    | 0.01731   |
| 12/08/2025                     | 18.21600   | 18.36225   | -0.18576  | 0.00000                    | -0.18576  |
| 13/08/2025                     | 18.21580   | 18.37351   | -0.19936  | 0.00000                    | -0.19936  |
| 14/08/2025                     | 18.21518   | 18.31410   | -0.11948  | 0.00000                    | -0.11948  |
| 15/08/2025                     | 18.20712   | 18.39291   | -0.22140  | 0.00000                    | -0.22140  |
| 16/08/2025                     | 18.21558   | 18.33685   | -0.14982  | 0.00000                    | -0.14982  |
| 17/08/2025                     | 18.21595   | 18.34932   | -0.15809  | 0.00000                    | -0.15809  |
| Total                          | 127.50163  | 128.33476  | -1.01660  | 0.00000                    | -1.01660  |
| <b>Entity : CHAMERA HEP</b>    |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 11/08/2025                     | 128.07920  | 128.11636  | -0.04193  | 0.00000                    | -0.04193  |
| 12/08/2025                     | 128.11920  | 128.18127  | -0.06911  | 0.00000                    | -0.06911  |
| 13/08/2025                     | 128.11920  | 128.64600  | -0.59928  | 0.00000                    | -0.59928  |
| 14/08/2025                     | 128.11920  | 129.06600  | -0.93788  | 0.00000                    | -0.93788  |
| 15/08/2025                     | 128.11920  | 128.69891  | -0.60518  | 0.00000                    | -0.60518  |
| 16/08/2025                     | 128.11920  | 128.86473  | -0.79807  | 0.00000                    | -0.79807  |
| 17/08/2025                     | 128.11920  | 128.49545  | -0.41468  | 0.00000                    | -0.41468  |
| Total                          | 896.79440  | 900.06872  | -3.48613  | 0.00000                    | -3.48613  |
| <b>Entity : CHAMERA-II HEP</b> |            |            |           |                            |           |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 11/08/2025                     | 71.58818   | 72.14672   | -0.46189  | 0.00000                    | -0.46189  |
| 12/08/2025                     | 71.60400   | 72.04473   | -0.45228  | 0.00000                    | -0.45228  |
| 13/08/2025                     | 71.60400   | 72.02327   | -0.48780  | 0.00000                    | -0.48780  |
| 14/08/2025                     | 51.62800   | 52.27364   | -0.47969  | 0.00000                    | -0.47969  |
| 15/08/2025                     | 71.60400   | 70.41982   | 1.92514   | 0.00000                    | 1.92514   |
| 16/08/2025                     | 39.21500   | 38.03418   | 2.18180   | 0.00000                    | 2.18180   |
| 17/08/2025                     | 71.60400   | 72.03454   | -0.41562  | 0.00000                    | -0.41562  |
| Total                          | 448.84718  | 448.97690  | 1.80966   | 0.00000                    | 1.80966   |





307

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 18/08/2025 To 24/08/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BAIRASIUL HEP</b>  |            |            |            |                            |            |
|--------------------------------|------------|------------|------------|----------------------------|------------|
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC STN & IW | NET DEVI   |
| 18/08/2025                     | 27.06900   | 25.94340   | 2.26764    | 0.00000                    | 2.26764    |
| 19/08/2025                     | 42.92640   | 44.11100   | -1.65341   | 0.00000                    | -1.65341   |
| 20/08/2025                     | 19.66440   | 18.46480   | 2.92843    | 0.00000                    | 2.92843    |
| 21/08/2025                     | 42.92640   | 43.73060   | -1.21229   | 0.00000                    | -1.21229   |
| 22/08/2025                     | 42.92640   | 44.18700   | -1.74677   | 0.00000                    | -1.74677   |
| 23/08/2025                     | 25.34220   | 24.69940   | 1.44756    | 0.00000                    | 1.44756    |
| 24/08/2025                     | 8.59560    | 7.35640    | 2.50553    | 0.00000                    | 2.50553    |
| Total                          | 209.45040  | 208.49260  | 4.53669    | 0.00000                    | 4.53669    |
| <b>Entity : BHAKRA HEP</b>     |            |            |            |                            |            |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC STN & IW | NET DEVI   |
| 18/08/2025                     | 280.16500  | 284.12676  | -15.92096  | 0.00000                    | -15.92096  |
| 19/08/2025                     | 334.08000  | 339.03253  | -20.87828  | 0.00000                    | -20.87828  |
| 20/08/2025                     | 333.29500  | 337.61741  | -24.09557  | 0.00000                    | -24.09557  |
| 21/08/2025                     | 333.66000  | 338.01830  | -20.92276  | 0.00000                    | -20.92276  |
| 22/08/2025                     | 334.08000  | 339.15278  | -19.79935  | 0.00000                    | -19.79935  |
| 23/08/2025                     | 334.08000  | 339.50833  | -19.95528  | 0.00000                    | -19.95528  |
| 24/08/2025                     | 329.04000  | 324.63640  | 7.79393    | 0.00000                    | 7.79393    |
| Total                          | 2278.40000 | 2302.09251 | -113.77827 | 0.00000                    | -113.77827 |
| <b>Entity : BUDHIL HEP</b>     |            |            |            |                            |            |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC STN & IW | NET DEVI   |
| 18/08/2025                     | 18.21600   | 18.39028   | -0.20997   | 0.00000                    | -0.20997   |
| 19/08/2025                     | 17.80718   | 17.82327   | -0.01492   | 0.00000                    | -0.01492   |
| 20/08/2025                     | 18.04485   | 18.25493   | -0.19219   | 0.00000                    | -0.19219   |
| 21/08/2025                     | 17.40915   | 17.51642   | -0.09473   | 0.00000                    | -0.09473   |
| 22/08/2025                     | 18.21590   | 18.11000   | 0.16644    | 0.00000                    | 0.16644    |
| 23/08/2025                     | 17.49255   | 17.23494   | 0.31923    | 0.00000                    | 0.31923    |
| 24/08/2025                     | 18.21582   | 18.27649   | -0.07814   | 0.00000                    | -0.07814   |
| Total                          | 125.40145  | 125.60633  | -0.10428   | 0.00000                    | -0.10428   |
| <b>Entity : CHAMERA HEP</b>    |            |            |            |                            |            |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC STN & IW | NET DEVI   |
| 18/08/2025                     | 128.11920  | 128.59364  | -0.55672   | 0.00000                    | -0.55672   |
| 19/08/2025                     | 128.11920  | 128.26037  | -0.17328   | 0.00000                    | -0.17328   |
| 20/08/2025                     | 128.11920  | 128.41145  | -0.31709   | 0.00000                    | -0.31709   |
| 21/08/2025                     | 118.88880  | 120.03600  | -0.70449   | 0.00000                    | -0.70449   |
| 22/08/2025                     | 128.11920  | 128.62472  | -0.51888   | 0.00000                    | -0.51888   |
| 23/08/2025                     | 119.64535  | 121.01891  | -0.84497   | 0.00000                    | -0.84497   |
| 24/08/2025                     | 128.11920  | 129.15764  | -1.09300   | 0.00000                    | -1.09300   |
| Total                          | 879.13015  | 884.10273  | -4.20843   | 0.00000                    | -4.20843   |
| <b>Entity : CHAMERA-II HEP</b> |            |            |            |                            |            |
| DATE                           | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC STN & IW | NET DEVI   |
| 18/08/2025                     | 58.76000   | 57.81091   | 1.39483    | 0.00000                    | 1.39483    |
| 19/08/2025                     | 71.60400   | 71.93254   | -0.35383   | 0.00000                    | -0.35383   |
| 20/08/2025                     | 71.60400   | 72.11291   | -0.32398   | 0.00000                    | -0.32398   |
| 21/08/2025                     | 70.12200   | 69.82219   | 0.17756    | 0.00000                    | 0.17756    |
| 22/08/2025                     | 70.12200   | 70.63582   | -0.56661   | 0.00000                    | -0.56661   |
| 23/08/2025                     | 71.04000   | 71.39454   | -0.37885   | 0.00000                    | -0.37885   |
| 24/08/2025                     | 57.79800   | 54.94364   | 3.36991    | 0.00000                    | 3.36991    |
| Total                          | 471.05000  | 468.65255  | 3.31903    | 0.00000                    | 3.31903    |



308

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 25/08/2025 To 31/08/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| Entity : BHAKRA HEP      |            |            |            |                            |            |
|--------------------------|------------|------------|------------|----------------------------|------------|
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 25-08/2025               | 333.63000  | 337.97459  | -14.93849  | 0.00000                    | -14.93849  |
| 26-08/2025               | 330.61500  | 336.54509  | -16.69221  | 0.00000                    | -16.69221  |
| 27-08/2025               | 334.08000  | 339.74393  | -23.20141  | 0.00000                    | -23.20141  |
| 28-08/2025               | 332.40000  | 338.42788  | -17.42948  | 0.00000                    | -17.42948  |
| 29-08/2025               | 334.85000  | 341.90292  | -26.03799  | 0.00000                    | -26.03799  |
| 30-08/2025               | 336.48000  | 341.03261  | -23.59708  | 0.00000                    | -23.59708  |
| 31-08/2025               | 333.74000  | 339.48212  | -18.89104  | 0.00000                    | -18.89104  |
| Total                    | 2335.79500 | 2375.10914 | -140.78770 | 0.00000                    | -140.78770 |
| Entity : BUDHIL HEP      |            |            |            |                            |            |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 25-08/2025               | 12.90002   | 10.73684   | 3.35263    | 0.00000                    | 3.35263    |
| 26-08/2025               | 2.97600    | -0.00096   | 4.78935    | 0.00000                    | 4.78935    |
| 27-08/2025               | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000    |
| 28-08/2025               | 0.00000    | -0.00120   | 0.00150    | 0.00000                    | 0.00150    |
| 29-08/2025               | 0.00000    | -0.00504   | 0.00630    | 0.00000                    | 0.00630    |
| 30-08/2025               | 0.00000    | -0.00863   | 0.01069    | 0.00000                    | 0.01069    |
| 31-08/2025               | 0.00000    | -0.00192   | 0.00238    | 0.00000                    | 0.00238    |
| Total                    | 15.87602   | 10.71900   | 8.16285    | 0.00000                    | 8.16285    |
| Entity : CHAMERA HEP     |            |            |            |                            |            |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 25-08/2025               | 128.11920  | 129.02836  | -0.94259   | 0.00000                    | -0.94259   |
| 26-08/2025               | 96.05228   | 91.59109   | 5.06905    | 0.00000                    | 5.06905    |
| 27-08/2025               | 43.59570   | 45.09654   | 0.88442    | 0.00000                    | 0.88442    |
| 28-08/2025               | 83.71440   | 80.43491   | 4.88690    | 0.00000                    | 4.88690    |
| 29-08/2025               | 85.49280   | 82.44327   | 3.68920    | 0.00000                    | 3.68920    |
| 30-08/2025               | 79.76400   | 73.29400   | 8.95634    | 0.00000                    | 8.95634    |
| 31-08/2025               | 42.88050   | 45.74836   | -1.43360   | 0.00000                    | -1.43360   |
| Total                    | 559.61888  | 546.63653  | 21.10972   | 0.00000                    | 21.10972   |
| Entity : CHAMERA-II HEP  |            |            |            |                            |            |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 25-08/2025               | 11.85600   | 12.10182   | -0.18436   | 0.00000                    | -0.18436   |
| 26-08/2025               | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000    |
| 27-08/2025               | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000    |
| 28-08/2025               | 21.71000   | 22.23509   | 0.12817    | 0.00000                    | 0.12817    |
| 29-08/2025               | 37.02400   | 31.52727   | 10.43359   | 0.00000                    | 10.43359   |
| 30-08/2025               | 34.67600   | 34.71909   | -0.03268   | 0.00000                    | -0.03268   |
| 31-08/2025               | 20.31000   | 19.15836   | 1.41076    | 0.00000                    | 1.41076    |
| Total                    | 125.57600  | 119.74163  | 11.75548   | 0.00000                    | 11.75548   |
| Entity : CHAMERA-III HEP |            |            |            |                            |            |
| DATE                     | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI   |
| 25-08/2025               | 10.65000   | 9.50724    | 3.30884    | 0.00000                    | 3.30884    |
| 26-08/2025               | 0.00000    | 0.00144    | 0.00600    | 0.00000                    | 0.00600    |
| 27-08/2025               | 0.00000    | 0.00283    | 0.00225    | 0.00000                    | 0.00225    |
| 28-08/2025               | 0.00000    | 0.01080    | 0.00075    | 0.00000                    | 0.00075    |
| 29-08/2025               | 0.00000    | 0.02988    | 0.00091    | 0.00000                    | 0.00091    |
| 30-08/2025               | 12.71540   | 10.64628   | 4.63584    | 0.00000                    | 4.63584    |
| 31-08/2025               | 42.55800   | 40.31568   | 8.80190    | 0.00000                    | 8.80190    |
| Total                    | 65.92340   | 60.51420   | 16.75649   | 0.00000                    | 16.75649   |



309

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 1/09/2025 To 7/09/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 01/09/2025                      | 0.00000   | -0.01774   | 0.02200  | 0.00000                    | 0.02200  |
| 02/09/2025                      | 0.00000   | -0.02876   | 0.03565  | 0.00000                    | 0.03565  |
| 03/09/2025                      | 0.00000   | -0.00480   | 0.00596  | 0.00000                    | 0.00596  |
| 04/09/2025                      | 0.00000   | -0.01031   | 0.01280  | 0.00000                    | 0.01280  |
| 05/09/2025                      | 0.00000   | -0.00024   | 0.00030  | 0.00000                    | 0.00030  |
| 06/09/2025                      | 0.00000   | 0.00000    | 0.00000  | 0.00000                    | 0.00000  |
| 07/09/2025                      | 0.00000   | -0.00216   | 0.00270  | 0.00000                    | 0.00270  |
| Total                           | 0.00000   | -0.06401   | 0.07941  | 0.00000                    | 0.07941  |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 01/09/2025                      | 85.49280  | 85.80272   | -0.33882 | 0.00000                    | -0.33882 |
| 02/09/2025                      | 85.49280  | 85.92109   | -0.40072 | 0.00000                    | -0.40072 |
| 03/09/2025                      | 85.49280  | 86.16055   | -0.70628 | 0.00000                    | -0.70628 |
| 04/09/2025                      | 85.49280  | 86.22163   | -0.78546 | 0.00000                    | -0.78546 |
| 05/09/2025                      | 84.55020  | 83.64382   | 1.84003  | 0.00000                    | 1.84003  |
| 06/09/2025                      | 76.95440  | 77.28055   | 0.27248  | 0.00000                    | 0.27248  |
| 07/09/2025                      | 75.83840  | 75.07363   | 1.37376  | 0.00000                    | 1.37376  |
| Total                           | 579.31420 | 580.10399  | 1.25499  | 0.00000                    | 1.25499  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 01/09/2025                      | 2.96400   | 3.10291    | -0.02828 | 0.00000                    | -0.02828 |
| 02/09/2025                      | 0.00000   | 0.00000    | 0.00000  | 0.00000                    | 0.00000  |
| 03/09/2025                      | 0.00000   | 0.00000    | 0.00000  | 0.00000                    | 0.00000  |
| 04/09/2025                      | 13.67400  | 10.91564   | 3.38664  | 0.00000                    | 3.38664  |
| 05/09/2025                      | 47.73600  | 47.93218   | -0.20084 | 0.00000                    | -0.20084 |
| 06/09/2025                      | 47.73600  | 47.91437   | -0.20458 | 0.00000                    | -0.20458 |
| 07/09/2025                      | 47.73600  | 47.87419   | -0.12717 | 0.00000                    | -0.12717 |
| Total                           | 159.84600 | 157.73929  | 2.82577  | 0.00000                    | 2.82577  |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 01/09/2025                      | 0.00000   | 0.01512    | 0.00549  | 0.00000                    | 0.00549  |
| 02/09/2025                      | 0.00000   | 0.01944    | 0.00008  | 0.00000                    | 0.00008  |
| 03/09/2025                      | 0.00000   | 0.02412    | 0.00240  | 0.00000                    | 0.00240  |
| 04/09/2025                      | 0.38000   | 1.21680    | -0.07934 | 0.00000                    | -0.07934 |
| 05/09/2025                      | 36.13040  | 37.68228   | -0.10125 | 0.00000                    | -0.10125 |
| 06/09/2025                      | 55.13040  | 54.46116   | 1.48456  | 0.00000                    | 1.48456  |
| 07/09/2025                      | 38.40960  | 36.41832   | 4.29740  | 0.00000                    | 4.29740  |
| Total                           | 130.05040 | 129.83724  | 5.60934  | 0.00000                    | 5.60934  |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 01/09/2025                      | 0.00000   | -0.43468   | 0.90517  | 0.00000                    | 0.90517  |
| 02/09/2025                      | 0.00000   | -0.43786   | 0.92385  | 0.00000                    | 0.92385  |
| 03/09/2025                      | 0.00000   | -0.42706   | 0.89128  | 0.00000                    | 0.89128  |
| 04/09/2025                      | 0.00000   | -0.48450   | 1.02350  | 0.00000                    | 1.02350  |
| 05/09/2025                      | 0.00000   | -0.47130   | 0.97620  | 0.00000                    | 0.97620  |
| 06/09/2025                      | 14.64982  | 14.28166   | 0.75137  | 0.00000                    | 0.75137  |
| 07/09/2025                      | 0.00000   | -0.56905   | 1.20248  | 0.00000                    | 1.20248  |
| Total                           | 14.64982  | 11.45721   | 6.67385  | 0.00000                    | 6.67385  |





310

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 8/09/2025 To 14/09/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : BUDHIL HEP</b>      |           |            |          |                            |          |
|---------------------------------|-----------|------------|----------|----------------------------|----------|
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 08/09/2025                      | 0.00000   | -0.00168   | 0.00210  | 0.00000                    | 0.00210  |
| 09/09/2025                      | 0.00000   | -0.01296   | 0.01617  | 0.00000                    | 0.01617  |
| 10/09/2025                      | 3.11435   | 3.42955    | -0.06284 | 0.00000                    | -0.06284 |
| 11/09/2025                      | 8.81485   | 9.04278    | -0.04627 | 0.00000                    | -0.04627 |
| 12/09/2025                      | 9.00210   | 9.00326    | 0.00107  | 0.00000                    | 0.00107  |
| 13/09/2025                      | 9.00240   | 9.00853    | -0.00831 | 0.00000                    | -0.00831 |
| 14/09/2025                      | 9.00230   | 8.99200    | 0.01246  | 0.00000                    | 0.01246  |
| Total                           | 38.93600  | 39.46148   | -0.08562 | 0.00000                    | -0.08562 |
| <b>Entity : CHAMERA HEP</b>     |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 08/09/2025                      | 71.83670  | 71.43872   | 1.07549  | 0.00000                    | 1.07549  |
| 09/09/2025                      | 74.63160  | 72.70636   | 3.00404  | 0.00000                    | 3.00404  |
| 10/09/2025                      | 71.61460  | 71.48128   | 0.58922  | 0.00000                    | 0.58922  |
| 11/09/2025                      | 70.70950  | 69.00327   | 2.12683  | 0.00000                    | 2.12683  |
| 12/09/2025                      | 69.75440  | 69.01473   | 1.05499  | 0.00000                    | 1.05499  |
| 13/09/2025                      | 67.39080  | 66.91745   | 0.69392  | 0.00000                    | 0.69392  |
| 14/09/2025                      | 68.29590  | 68.10872   | 0.37564  | 0.00000                    | 0.37564  |
| Total                           | 494.28350 | 488.67053  | 8.92013  | 0.00000                    | 8.92013  |
| <b>Entity : CHAMERA-II HEP</b>  |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 08/09/2025                      | 47.73600  | 47.93673   | -0.19002 | 0.00000                    | -0.19002 |
| 09/09/2025                      | 47.73600  | 47.87418   | -0.07795 | 0.00000                    | -0.07795 |
| 10/09/2025                      | 47.73600  | 47.95746   | -0.20070 | 0.00000                    | -0.20070 |
| 11/09/2025                      | 47.73600  | 47.99473   | -0.29120 | 0.00000                    | -0.29120 |
| 12/09/2025                      | 47.73600  | 47.93127   | -0.21938 | 0.00000                    | -0.21938 |
| 13/09/2025                      | 47.73600  | 48.02436   | -0.33684 | 0.00000                    | -0.33684 |
| 14/09/2025                      | 47.73600  | 47.95018   | -0.24254 | 0.00000                    | -0.24254 |
| Total                           | 334.15200 | 335.66891  | -1.55863 | 0.00000                    | -1.55863 |
| <b>Entity : CHAMERA-III HEP</b> |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 08/09/2025                      | 36.72000  | 37.07892   | -0.63373 | 0.00000                    | -0.63373 |
| 09/09/2025                      | 42.07735  | 36.69696   | 18.57859 | 0.00000                    | 18.57859 |
| 10/09/2025                      | 33.35720  | 30.22776   | 8.17757  | 0.00000                    | 8.17757  |
| 11/09/2025                      | 24.72750  | 24.70788   | 0.85681  | 0.00000                    | 0.85681  |
| 12/09/2025                      | 23.62000  | 23.09004   | 2.13664  | 0.00000                    | 2.13664  |
| 13/09/2025                      | 19.57000  | 18.47520   | 2.70933  | 0.00000                    | 2.70933  |
| 14/09/2025                      | 18.03750  | 17.00856   | 2.63557  | 0.00000                    | 2.63557  |
| Total                           | 198.10955 | 187.28532  | 34.46078 | 0.00000                    | 34.46078 |
| <b>Entity : DADRI GPP</b>       |           |            |          |                            |          |
| DATE                            | SCHDL(LU) | ACTUAL(LU) | DEVI AMT | ADJ ON A/C OF NUC STN & IW | NET DEVI |
| 08/09/2025                      | 25.20135  | 24.77140   | 0.92133  | 0.00000                    | 0.92133  |
| 09/09/2025                      | 40.32228  | 39.94467   | 0.73445  | 0.00000                    | 0.73445  |
| 10/09/2025                      | 80.38333  | 80.39943   | -0.18236 | 0.00000                    | -0.18236 |
| 11/09/2025                      | 72.62060  | 72.63112   | -0.12389 | 0.00000                    | -0.12389 |
| 12/09/2025                      | 74.90525  | 74.75139   | 2.01350  | 0.00000                    | 2.01350  |
| 13/09/2025                      | 74.56155  | 74.55984   | 0.02246  | 0.00000                    | 0.02246  |
| 14/09/2025                      | 1.21028   | 0.12642    | 2.22582  | 0.00000                    | 2.22582  |
| Total                           | 369.20464 | 367.18427  | 5.61131  | 0.00000                    | 5.61131  |

Greenko Budhil Hydro Power Pvt. Ltd.

311

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 15/09/2025 To 21/09/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AURAIYA Solar</b>        |            |            |            |                            |           |
|--------------------------------------|------------|------------|------------|----------------------------|-----------|
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 15-09/2025                           | 1.75972    | 1.52736    | 0.85292    |                            |           |
| 16-09/2025                           | 0.13495    | -0.00432   | 0.54125    | 0.00000                    | 0.85292   |
| 17-09/2025                           | 1.62172    | 1.65248    | 0.36497    | 0.00000                    | 0.54125   |
| 18-09/2025                           | 1.72818    | 1.51980    | 1.21539    | 0.00000                    | 0.36497   |
| 19-09/2025                           | 1.92575    | 1.90440    | 0.18309    | 0.00000                    | 1.21539   |
| 20-09/2025                           | 1.90400    | 1.99536    | -0.27568   | 0.00000                    | 0.18309   |
| 21-09/2025                           | 1.95858    | 2.13940    | -0.54667   | 0.00000                    | -0.27568  |
| Total                                | 11.03290   | 10.73448   | 2.33527    | 0.00000                    | -0.54667  |
| <b>Entity : AYANA RENEWABLE 3 IN</b> |            |            |            |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 15-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| 16-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| 17-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| 18-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| 19-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| 20-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| 21-09/2025                           | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| Total                                | 0.00000    | 0.00000    | 0.00000    | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |            |            |            |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 15-09/2025                           | 36.40560   | 37.70200   | -1.62371   | 0.00000                    |           |
| 16-09/2025                           | 33.10060   | 34.14680   | -1.34123   | 0.00000                    | -1.62371  |
| 17-09/2025                           | 31.81840   | 33.05360   | -1.62789   | 0.00000                    | -1.34123  |
| 18-09/2025                           | 29.14380   | 30.40260   | -1.35577   | 0.00000                    | -1.62789  |
| 19-09/2025                           | 29.73660   | 30.66520   | -1.25841   | 0.00000                    | -1.35577  |
| 20-09/2025                           | 28.99560   | 29.77480   | -1.00996   | 0.00000                    | -1.25841  |
| 21-09/2025                           | 26.92080   | 27.93900   | -1.30736   | 0.00000                    | -1.00996  |
| Total                                | 216.12140  | 223.68400  | -9.52433   | 0.00000                    | -1.30736  |
| <b>Entity : BHAKRA HEP</b>           |            |            |            |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 15-09/2025                           | 326.88000  | 331.89468  | -21.26485  | 0.00000                    |           |
| 16-09/2025                           | 326.88000  | 332.68901  | -25.66542  | 0.00000                    | -21.26485 |
| 17-09/2025                           | 327.84000  | 334.23737  | -30.79527  | 0.00000                    | -25.66542 |
| 18-09/2025                           | 329.28000  | 334.89461  | -27.11927  | 0.00000                    | -30.79527 |
| 19-09/2025                           | 329.28000  | 334.58039  | -25.19563  | 0.00000                    | -27.11927 |
| 20-09/2025                           | 329.28000  | 334.43683  | -22.38008  | 0.00000                    | -25.19563 |
| 21-09/2025                           | 329.28000  | 333.99749  | -14.02477  | 0.00000                    | -22.38008 |
| Total                                | 2298.72000 | 2336.75038 | -166.44529 | 0.00000                    | -14.02477 |
| <b>Entity : BUDHIL HEP</b>           |            |            |            |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT   | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 15-09/2025                           | 9.00240    | 8.56442    | 0.71483    |                            |           |
| 16-09/2025                           | 9.00148    | 8.97572    | 0.03456    | 0.00000                    | 0.71483   |
| 17-09/2025                           | 9.00118    | 9.00254    | -0.00287   | 0.00000                    | 0.03456   |
| 18-09/2025                           | 9.00240    | 8.93183    | 0.09190    | 0.00000                    | -0.00287  |
| 19-09/2025                           | 9.00202    | 9.08926    | -0.09597   | 0.00000                    | 0.09190   |
| 20-09/2025                           | 13.72330   | 13.86050   | -0.15012   | 0.00000                    | -0.09597  |
| 21-09/2025                           | 12.20560   | 12.39928   | -0.22199   | 0.00000                    | -0.15012  |
| Total                                | 70.93838   | 70.83360   | 0.37034    | 0.00000                    | -0.22199  |





312

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 22/09/2025 To 28/09/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AURAIYA Solar</b>        |            |            |           |                            |           |
|--------------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 22/09/2025                           | 1.82460    | 2.01792    | -0.58617  | 0.00000                    | -0.58617  |
| 23/09/2025                           | 1.70025    | 1.57508    | 0.42993   | 0.00000                    | 0.42993   |
| 24/09/2025                           | 1.41625    | 1.43928    | -0.06998  | 0.00000                    | -0.06998  |
| 25/09/2025                           | 1.60005    | 1.40612    | 0.59156   | 0.00000                    | 0.59156   |
| 26/09/2025                           | 1.49575    | 1.14088    | 0.47400   | 0.00000                    | 0.47400   |
| 27/09/2025                           | 1.09850    | 0.75412    | 1.53204   | 0.00000                    | 1.53204   |
| 28/09/2025                           | 1.33325    | 1.22344    | 0.39476   | 0.00000                    | 0.39476   |
| Total                                | 10.46865   | 9.75684    | 2.76614   | 0.00000                    | 2.76614   |
| <b>Entity : AYANA RENEWABLE 3 IN</b> |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 22/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 23/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 24/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 25/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 26/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 27/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 28/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                                | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 22/09/2025                           | 26.62440   | 27.48940   | -1.11374  | 0.00000                    | -1.11374  |
| 23/09/2025                           | 26.05840   | 26.49900   | -0.48380  | 0.00000                    | -0.48380  |
| 24/09/2025                           | 26.03160   | 26.66640   | -0.69901  | 0.00000                    | -0.69901  |
| 25/09/2025                           | 23.36400   | 24.40440   | -0.99788  | 0.00000                    | -0.99788  |
| 26/09/2025                           | 22.91940   | 23.95560   | -1.07900  | 0.00000                    | -1.07900  |
| 27/09/2025                           | 21.88200   | 22.85900   | -0.94953  | 0.00000                    | -0.94953  |
| 28/09/2025                           | 21.38920   | 22.32960   | -0.78707  | 0.00000                    | -0.78707  |
| Total                                | 168.26900  | 174.20340  | -6.11003  | 0.00000                    | -6.11003  |
| <b>Entity : BHAKRA HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 22/09/2025                           | 329.28000  | 333.23770  | -16.21111 | 0.00000                    | -16.21111 |
| 23/09/2025                           | 326.98500  | 328.29244  | 10.27893  | 0.00000                    | 10.27893  |
| 24/09/2025                           | 329.28000  | 332.87924  | -13.63570 | 0.00000                    | -13.63570 |
| 25/09/2025                           | 315.98500  | 321.29110  | -22.31259 | 0.00000                    | -22.31259 |
| 26/09/2025                           | 295.99750  | 301.13762  | -19.32213 | 0.00000                    | -19.32213 |
| 27/09/2025                           | 303.31500  | 305.91782  | -8.90020  | 0.00000                    | -8.90020  |
| 28/09/2025                           | 287.72500  | 290.40820  | -8.22591  | 0.00000                    | -8.22591  |
| Total                                | 2188.56750 | 2213.16412 | -78.32871 | 0.00000                    | -78.32871 |
| <b>Entity : BUDHIL HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC STN & IW | NET DEVI  |
| 22/09/2025                           | 12.30440   | 12.41988   | -0.12999  | 0.00000                    | -0.12999  |
| 23/09/2025                           | 12.32400   | 12.37149   | 0.03998   | 0.00000                    | 0.03998   |
| 24/09/2025                           | 12.08630   | 12.25891   | -0.19189  | 0.00000                    | -0.19189  |
| 25/09/2025                           | 10.95630   | 11.16730   | -0.25344  | 0.00000                    | -0.25344  |
| 26/09/2025                           | 11.40060   | 11.59992   | -0.23004  | 0.00000                    | -0.23004  |
| 27/09/2025                           | 10.66022   | 10.85638   | -0.23159  | 0.00000                    | -0.23159  |
| 28/09/2025                           | 10.36402   | 10.54592   | -0.19469  | 0.00000                    | -0.19469  |
| Total                                | 80.09584   | 81.21980   | -1.19166  | 0.00000                    | -1.19166  |





313

Northern Regional Power Committee  
**Deviation Settlement Account For The Week 29/09/2025 To 5/10/2025**  
 Details of Deviation Amount (in Rs Lakh) to be Paid (+) / Received (-) by

| <b>Entity : AURAIYA Solar</b>        |            |            |           |                            |           |
|--------------------------------------|------------|------------|-----------|----------------------------|-----------|
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 29/09/2025                           | 1.47205    | 1.14416    | 1.46300   | 0.00000                    | 1.46300   |
| 30/09/2025                           | 1.32200    | 0.64016    | 2.96960   | 0.00000                    | 2.96960   |
| 01/10/2025                           | 1.50600    | 1.20088    | 1.08310   | 0.00000                    | 1.08310   |
| 02/10/2025                           | 0.99475    | 1.00836    | 0.81509   | 0.00000                    | 0.81509   |
| 03/10/2025                           | 1.56182    | 1.85936    | -0.86883  | 0.00000                    | -0.86883  |
| 04/10/2025                           | 1.45592    | 1.64032    | -0.33497  | 0.00000                    | -0.33497  |
| 05/10/2025                           | 1.92360    | 1.84112    | 0.38427   | 0.00000                    | 0.38427   |
| Total                                | 10.23614   | 9.33436    | 5.51126   | 0.00000                    | 5.51126   |
| <b>Entity : AYANA RENEWABLE 3 IN</b> |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 29/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 30/09/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 01/10/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 02/10/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 03/10/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 04/10/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| 05/10/2025                           | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| Total                                | 0.00000    | 0.00000    | 0.00000   | 0.00000                    | 0.00000   |
| <b>Entity : BAIRASIUL HEP</b>        |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 29/09/2025                           | 21.58560   | 22.30500   | -0.55147  | 0.00000                    | -0.55147  |
| 30/09/2025                           | 19.46620   | 20.24440   | -0.51620  | 0.00000                    | -0.51620  |
| 01/10/2025                           | 19.65900   | 20.28620   | -0.59876  | 0.00000                    | -0.59876  |
| 02/10/2025                           | 19.36260   | 19.91960   | -0.57545  | 0.00000                    | -0.57545  |
| 03/10/2025                           | 18.62680   | 19.59740   | -1.19779  | 0.00000                    | -1.19779  |
| 04/10/2025                           | 17.96080   | 18.80300   | -0.97961  | 0.00000                    | -0.97961  |
| 05/10/2025                           | 18.37680   | 19.27280   | -1.02140  | 0.00000                    | -1.02140  |
| Total                                | 135.03780  | 140.42840  | -5.44068  | 0.00000                    | -5.44068  |
| <b>Entity : BHAKRA HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 29/09/2025                           | 270.28750  | 273.17174  | -11.72586 | 0.00000                    | -11.72586 |
| 30/09/2025                           | 262.72000  | 264.95760  | -6.62725  | 0.00000                    | -6.62725  |
| 01/10/2025                           | 266.80000  | 269.66060  | -8.86485  | 0.00000                    | -8.86485  |
| 02/10/2025                           | 265.76250  | 268.60686  | -3.35663  | 0.00000                    | -3.35663  |
| 03/10/2025                           | 285.67250  | 288.59611  | -7.02036  | 0.00000                    | -7.02036  |
| 04/10/2025                           | 331.70000  | 334.40221  | -8.07330  | 0.00000                    | -8.07330  |
| 05/10/2025                           | 330.70000  | 333.64916  | -8.66253  | 0.00000                    | -8.66253  |
| Total                                | 2013.64250 | 2033.04428 | -54.33078 | 0.00000                    | -54.33078 |
| <b>Entity : BUDHIL HEP</b>           |            |            |           |                            |           |
| DATE                                 | SCHDL(LU)  | ACTUAL(LU) | DEVI AMT  | ADJ ON A/C OF NUC.STN & IW | NET DEVI  |
| 29/09/2025                           | 9.96960    | 10.19260   | -0.24497  | 0.00000                    | -0.24497  |
| 30/09/2025                           | 9.50018    | 9.50799    | 0.02480   | 0.00000                    | 0.02480   |
| 01/10/2025                           | 8.74485    | 8.73234    | 0.09464   | 0.00000                    | 0.09464   |
| 02/10/2025                           | 7.93002    | 8.12343    | -0.10539  | 0.00000                    | -0.10539  |
| 03/10/2025                           | 7.94595    | 8.00844    | -0.01263  | 0.00000                    | -0.01263  |
| 04/10/2025                           | 7.06972    | 7.11685    | -0.01700  | 0.00000                    | -0.01700  |
| 05/10/2025                           | 6.05772    | 6.11532    | -0.03177  | 0.00000                    | -0.03177  |
| Total                                | 57.21804   | 57.79697   | -0.29232  | 0.00000                    | -0.29232  |





## ANNEXURE 7

K.S. RAO & Co

CHARTERED ACCOUNTANTS

314

### INDEPENDENT AUDITOR'S REPORT

To the Members of Greenko Budhil Hydro Power Private Limited

Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying Ind AS Financial Statements of **Greenko Budhil Hydro Power Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss including Other Comprehensive Income, the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of material accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including Ind AS, of the state of affairs of the Company as at March 31, 2025 its profit including other comprehensive income, its cash flows and the changes in equity for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those Standards on Auditing are further described in the Auditor's Responsibilities for the Audit of the Ind AS Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirement that are relevant to our audit of the IND AS Financial Statements under the provisions of Companies Act, 2013 and rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with the requirement and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

#### Information other than the Ind AS financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the annual report but does not include the financial statements and our auditor's report thereon.

Our opinion on the Ind AS financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Ind AS financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained during the course of our audit or otherwise appears to be material misstated.

Other Information is not made available to us at the date of this auditor's report. We have nothing to report in this regard.

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433 3332

Locations : Chennai | Bangalore | Hyderabad | Vijayawada





### Management's Responsibility for the Ind AS Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Act, read with relevant rules issued there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Ind AS financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibility for the Audit of the Ind AS Financial Statements

Our objectives are to obtain reasonable assurance about whether the Ind AS financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433 3332

Locations : Chennai | Bangaluru | Hyderabad | Vijayawada







we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- e) Evaluate the overall presentation, structure and content of the Ind AS financial statements, including the disclosures, and whether the Ind AS financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order 2020 ("the Order") issued by the Central Government of India in terms of Sub section (11) of Section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by Section 143 (3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
  - c. The Financial Statements comprise of the Balance Sheet, the Statement of Profit and Loss (including other comprehensive income), the Statement of Changes in Equity and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - d. In our opinion, the aforesaid Ind AS financial statements comply with the Accounting Standards specified under Section 133 of the Act, 2013 read with relevant rule issued thereunder.
  - e. On the basis of written representations received from the directors as on March 31, 2025, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025, from being appointed as a director in terms of Section 164 (2) of the Act.
  - f. With respect to the adequacy of the Internal financial control with reference to financial statements of the Company and operating effectiveness of such controls, refer to our separate report in "Annexure B".
  - g. With respect to the other matters to be included Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433 3332

Locations : Chennai | Bengaluru | Hyderabad | Vijayawada





- i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements- Refer Note No.26 to the Ind AS financial statements.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There are no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. (a) The Management has represented that, to the best of its knowledge and belief, as disclosed in the notes to the financial statements no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.  
  
(b) The Management has represented, that, to the best of its knowledge and belief, as disclosed in the notes to the financial statements, no funds (which are material either individually or in the aggregate) have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.  
  
(c) Based on the audit procedures that has been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v. The Company has not declared or paid any dividend during the year and has not proposed final dividend for the year.
- vi. The reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 is applicable from 1 April 2023.

Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software.

Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with and the audit trail has been preserved by the company as per the statutory requirements for record retention.

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433 3332

Locations : Chennai | Bangaluru | Hyderabad | Vijayawada





3. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and according to the information and explanation given to us, no remuneration has been paid by the company to its directors during the year; hence the provisions of Section 197 of the Act are not applicable.

**For KS Rao & Co.,**  
**Chartered Accountants**  
Firm Regn. No. 003109S



*Bapatla*

**Bapatla MP Kanva**  
**Partner**  
Membership No.223870  
UDIN:25223870BMOPNC2166

Place: Chennai  
Date: 25<sup>th</sup> August, 2025







**Annexure - A to the Independent Auditor's Report**

The "Annexure A" Referred to in Clause 1 of "Report on Other Legal and Regulatory Requirements" of the Independent Auditor's Report of even date to the members of the **Greenko Budhil Hydro Power Private Limited** on the Ind AS financial statements as of and for the year ended March 31, 2025.

- i. a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property Plant and Equipment and relevant right of use assets.
- (B) The Company has no intangible assets.
- b) We are informed that a test of physical verification of Property, Plant and Equipment and Right of Use assets was carried out by the management at reasonable intervals and no material discrepancies were noticed. In our Opinion, the frequency of verification of these assets is reasonable having regards to the size of the Company and nature of its assets.
- c) The title deeds of all immovable properties (other than properties where the Company is the lessee and the lease agreements are duly executed in favour of the lessee) as disclosed in the Financial Statements, are held in the name of the Company.
- d) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has not revalued its Property, Plant and Equipment and intangible assets during the year ended 31st March 2025.
- e) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, there are no proceedings initiated or are pending against the Company for holding any benami property under the Prohibition of Benami Property Transaction Act, 1988 and rules made thereunder.
- ii. a) The management has conducted physical verification of inventory at reasonable interval during the year and no discrepancies were noticed for any class of inventory.
- b) The company has not been sanctioned working capital limits in excess of Rs. 5 crores, in aggregate, at any point of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)b of the order is not applicable.
- iii. (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has provided loans during the year to following:

|                                                                        | <b>Loan Granted During the<br/>Year<br/>(₹ in Lakhs)</b> |
|------------------------------------------------------------------------|----------------------------------------------------------|
| Aggregate amount granted/provided during the year                      | 1,000.14                                                 |
| - Holding Company and Fellow Subsidiaries                              |                                                          |
| Balance outstanding as at balance sheet date in respect of above cases | 1,000.14                                                 |
| - Holding Company and Fellow Subsidiaries                              |                                                          |





- b) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, in our opinion the terms and conditions of the grant of loans during the year are, prima facie, not prejudicial to the interest of the Company.
- c) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, in the case of loans given during the year, in our opinion the repayment of principal has been stipulated and same has not fallen due till 31st March 2025.
- d) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, there is no overdue amount.
- e) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, there is no loan granted that has fallen due during the year, which has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to same parties except as follows (Refer note 29 to the Financial Statements)

| S.No | Nature of the Parties/Relationship with the parties | Aggregate amount of loans or advances in the nature of loans granted during the year (₹ in Lakhs) | Aggregate amount loan renewed (₹ in Lakhs) | Percentage of the aggregate of Loans renewed to the total loans or advances in the nature of loans granted during the year. |
|------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 1    | Holding Company and Fellow Subsidiaries             | 1,000.14                                                                                          | 9,115.24                                   | 89.02                                                                                                                       |

- iv. According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has complied with the provisions of section 185 and section 186 of the Act to the extent applicable with respect to grant of loans, security, guarantee given and investments made.
- v. According to the information and explanations given to us, and based on our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has not accepted any deposits from the public. Therefore, the provisions of clause (v) are not applicable on the Company.
- vi. We have broadly reviewed the books of accounts maintained by the company in respect of the products where, pursuant to the rules made by the Central Government of India, the maintenance of cost records has been prescribed under sub section (1) of section 148 of the Act, and of opinion that prima facie, the prescribed accounts and records have been maintained. We have not, however, made a detailed examination of records with a view to determine whether they are accurate or complete.
- vii. (a) According to the information and explanations given to us and based on our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company is regular in depositing the undisputed statutory dues including Provident Fund, Employee's State Insurance, Income Tax, Service Tax, Excise Duty, Value Added Tax, Goods and

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433 3832

Locations : Chennai | Bangalore | Hyderabad | Vijayawada





Service Tax, Duty of Customs, Cess, and Other Statutory Dues with the appropriate authorities. There are no outstanding undisputed statutory dues on the last day of financial year concerned for a period of more than 6 month from the date they become payable except as disclosed below:

| Name of the Statute                | Nature of the Dues       | Amount (Rs.in lakhs) | Period to which the amount relates | Due Date                         | Date of Payment |
|------------------------------------|--------------------------|----------------------|------------------------------------|----------------------------------|-----------------|
| Employee State Insurance Act, 1948 | Employee State Insurance | 0.36                 | January-2023                       | February 15 <sup>th</sup> , 2023 | Not yet paid.   |

- b) According to the information and explanations given to us, the dues outstanding of income tax or sales tax or service tax, Goods and Services Tax or duty of customs or duty of excise or value added tax which have not been deposited with the appropriate authorities on account of dispute, are as follows:

| Name of the Statute      | Nature of the Dues | Amount (Rs. in Lakhs) | Period to which the Amount relates | Forum where dispute is pending |
|--------------------------|--------------------|-----------------------|------------------------------------|--------------------------------|
| The Income Tax Act, 1961 | Income Tax         | 525.79                | AY 2013-14                         | The High Court                 |

- viii. According to the information and explanations given to us, and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-Tax Act, 1961 as income during the year.

- ix. a) According to the records of the Company examined by us and the information and explanations given to us, the Company has not defaulted in repayment of loans or borrowings to any lender during the year.

b) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has not been declared a willful defaulter by any bank or financial institution or government or government authority or other lender.

- c) According to the information and explanations given to us and on the basis of our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has not raised any term loans.

- d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, carried out in accordance with the generally accepted auditing practices in India, in our opinion, the Company has not raised any funds on short-term basis during the year.

- e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, carried out in accordance with the generally accepted auditing practices







in India, in our opinion, that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associate or joint ventures.

- f) According to the information and explanations given to us and on the basis of our examination of records of the Company, carried out in accordance with the generally accepted auditing practices in India, in our opinion, the Company has not raised loans during the year on the pledge of securities held in its subsidiaries, associate or joint ventures as defined under the Act. Therefore, the provisions of Clause (ix)(f) are not applicable on the Company.
- x. a) According to the information and explanations given to us and based on our examination of the records of the Company, carried out in accordance with the generally accepted auditing practices in India, the Company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year.
- b) According to the information and explanations given to us and based on our examination of the records of the Company, carried out in accordance with the generally accepted auditing practices in India, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- xi. a) During the course of our examination of the books and records of the Company and according to the information and explanation given to us, we have neither come across any instance of material fraud by the Company or on the Company, noticed or reported during the year, nor have we been informed of any such cases by the management during the course of our audit.
- b) No report under Section 143 (12) of the Act has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- c) According to the information and explanations provided by the management of the Company, the Company has not received any whistle blower complaints during the year. Accordingly, provision of clause (xi)(c) of paragraph 3 of the Order is not applicable.
- xii. In our opinion and according to the information and explanations given to us and based on our examination of records of the Company, carried out in accordance with the generally accepted auditing practices in India, the Company is not a Nidhi Company. Therefore, the provisions of Clause (xii) (a) (xii) (b) and (xii) (c) are not applicable on the Company.
- xiii. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties, prima facie are in compliance with the provisions of sections 177 and 188 of the Act, where applicable, and details of such transactions have been disclosed in the Financial Statements as required by the applicable IND AS. The provisions of section 177 are not applicable to Private Limited Company.
- xiv. a) According to the information and explanations given to us and based on our examination of the records of the Company, carried out in accordance with the generally accepted auditing practices in India, the Company has an internal audit system that commensurate with the size and nature of its business.
- b) We have considered, the internal audit reports for the year under audit, issued to the Company





- xv. According to the information and explanations given to us and based on our examination of the records of the Company carried out in accordance with the generally accepted auditing practices in India, the Company has not entered into non-cash transactions with directors or persons connected with him.
- xvi. a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934, therefore, the provision of clause (xvi) (a) of the paragraph 3 of the Order is not applicable to the Company.
- b) The Company has not conducted non-banking financial/housing finance activities during the year. Accordingly, the reporting under clause (xvi)(b) of the paragraph 3 of the Order is not applicable to the Company.
- c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause (xvi)(c) of the paragraph 3 of Order is not applicable to the Company.
- d) According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, clause (xvi)(d) of the paragraph 3 of Order is not applicable to the Company.
- xvii. The Company has not incurred cash losses in the current and in the immediately preceding financial year.
- xviii. There has been no resignation of the statutory auditors during the year. Therefore, paragraph 3 (xviii) of the Order is not applicable to the Company.
- xix. According to the information and explanations given to us and on the basis of the financial ratios (Refer Note 39 to the IND AS Financial Statements), ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- xx. In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) and (6) of Section 135 of the Act pursuant to any project. Accordingly, clause (xx)(a) and (xx)(b) of the paragraph 3 of Order is not applicable to the Company.

For KS Rao & Co.,  
Chartered Accountants  
Firm Regn. No. 003109S



*Bapatla*  
**Bapatla MP Kanva**  
Partner

Membership No. 223870

UDIN: 25223870BMOPNC2166

Place : Chennai.  
Date : 25<sup>th</sup> August, 2025

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433-3332

Locations : Chennai | Bangaluru | Hyderabad | Vijayawada





### **Annexure B to the Independent Auditor's Report**

The "Annexure B" referred to in Clause 2 (f) of the "Report on Other Legal and Regulatory Requirements" Paragraph of the Independent Auditor's Report of the even date to the members of **Greenko Budhil Hydro Power Private Limited** on the Ind AS financial statements as of and for the year ended March 31, 2025.

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of **Greenko Budhil Hydro Power Private Limited** ("the Company") as of March 31, 2025 in conjunction with our audit of the Ind AS financial statements of the Company for the year ended on that date.

### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on "Guidance Note on Audit of Internal Financial Controls Over Financial Reporting as issued by The Institute of Chartered Accountants of India & Standard Operating Procedures as adopted by the Company". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

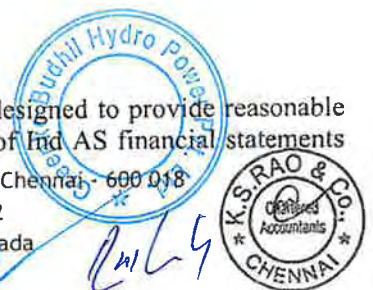
### **Meaning of Internal Financial Controls Over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding their liability of financial reporting and the preparation of Ind AS financial statements

Chennai Office : 7-B, 7th Floor of Century Plaza, 560-562, Anna Salai, Chennai - 600 018

e-mail : mail.chennai@ksrao.in | Ph. : 044-2433 3332

Locations : Chennai | Bangaluru | Hyderabad | Vijayawada







for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of Ind AS financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the Ind AS financial statements.

#### Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

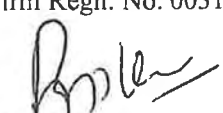
#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025, based on "Guidance Note on Audit of Internal Financial Controls Over Financial Reporting as issued by The Institute of Chartered Accountants of India & Standard Operating Procedures as adopted by the Company".

Place : Chennai  
Date : 25<sup>th</sup> August, 2025



For KS Rao & Co.,  
Chartered Accountants  
Firm Regn. No. 003109S

  
Bapatta MP Kanva  
Partner

Membership No. 223870  
UDIN: 25223870BMOPNC2166



Greenko Budhil Hydro Power Private Limited  
Balance Sheet as at March 31, 2025  
All amounts in ₹ Lakhs unless otherwise stated

326

|                                                                                            | Note No. | As at March 31, 2025 | As at March 31, 2024 |
|--------------------------------------------------------------------------------------------|----------|----------------------|----------------------|
| <b>I ASSETS</b>                                                                            |          |                      |                      |
| <b>(1) Non-Current Assets</b>                                                              |          |                      |                      |
| (a) Property, Plant and Equipment                                                          | 3        | 47,038.89            | 48,700.51            |
| (b) Financial Assets                                                                       |          |                      |                      |
| (i) Investments                                                                            | 5        | 984.00               | 1,056.00             |
| (ii) Other financial assets                                                                | 6        | 703.72               | 703.72               |
| (c) Other non-current assets                                                               | 7        | 829.67               | 829.67               |
| (d) Tax assets (net)                                                                       | 4        | 142.64               | 87.93                |
| <b>Sub total</b>                                                                           |          | <b>49,698.92</b>     | <b>51,377.83</b>     |
| <b>(2) Current assets</b>                                                                  |          |                      |                      |
| (a) Inventories                                                                            | 8        | 276.90               | 222.35               |
| (b) Financial Assets                                                                       |          |                      |                      |
| (i) Investments                                                                            | 5        | 72.00                | 72.00                |
| (ii) Trade receivables                                                                     | 9        | 43.59                | 756.74               |
| (iii) Cash and cash equivalents                                                            | 10.a     | 1,650.61             | 149.99               |
| (iv) Other bank balances                                                                   | 10.b     | 1,472.43             | 2,424.82             |
| (v) Loans                                                                                  | 11       | 9,115.24             | 8,240.13             |
| (vi) Others                                                                                | 6        | 83.51                | 105.04               |
| (c) Other current assets                                                                   | 7        | 242.64               | 328.55               |
| <b>Sub total</b>                                                                           |          | <b>12,956.92</b>     | <b>12,299.62</b>     |
| <b>TOTAL ASSETS</b>                                                                        |          | <b>62,655.84</b>     | <b>63,677.45</b>     |
| <b>II EQUITY AND LIABILITIES</b>                                                           |          |                      |                      |
| <b>A EQUITY</b>                                                                            |          |                      |                      |
| (a) Equity Share Capital                                                                   | 12       | 30,718.35            | 30,718.35            |
| (b) Other Equity                                                                           | 13       | (13,354.32)          | (13,503.31)          |
| <b>Total Equity</b>                                                                        |          | <b>17,364.03</b>     | <b>17,215.04</b>     |
| <b>B LIABILITIES</b>                                                                       |          |                      |                      |
| <b>(1) Non-Current Liabilities</b>                                                         |          |                      |                      |
| (a) Financial Liabilities - Borrowings                                                     | 14       | 36,593.00            | 38,399.00            |
| (b) Provisions                                                                             | 15       | 120.80               | 121.88               |
| (c) Deferred tax liabilities (Net)                                                         | 16       | 4,282.94             | 3,611.71             |
| <b>Sub total</b>                                                                           |          | <b>40,996.74</b>     | <b>42,132.59</b>     |
| <b>(2) Current Liabilities</b>                                                             |          |                      |                      |
| (a) Financial Liabilities                                                                  |          |                      |                      |
| (i) Borrowings                                                                             | 14       | 1,822.39             | 1,973.06             |
| (ii) Trade payables                                                                        |          |                      |                      |
| a ) Total outstanding dues of micro enterprises and small enterprises                      | 17       | 11.26                | 11.31                |
| b ) Total outstanding dues of creditors other than micro enterprises and small enterprises | 17       | 331.57               | 285.79               |
| (iii) Other financial liabilities                                                          | 18       | 153.73               | 160.72               |
| (b) Other current liabilities                                                              | 19       | 1,969.74             | 1,876.15             |
| (c) Provisions                                                                             | 15       | 6.38                 | 22.79                |
| <b>Sub total</b>                                                                           |          | <b>4,295.07</b>      | <b>4,329.82</b>      |
| <b>TOTAL EQUITY AND LIABILITIES</b>                                                        |          | <b>62,655.84</b>     | <b>63,677.45</b>     |

Summary of Material Accounting Policies. 2

The accompanying notes are an integral part of the Financial Statements.

Vide our report of even date attached.

For KS Rao & Co  
Firm Reg No: 0031095  
Chartered Accountants

Bapulla MP Kanva  
Partner  
M.No: 223870

Place: Chennai  
Date: August 25, 2025



For and on behalf of the Board of Directors  
Greenko Budhil Hydro Power Private Limited  
CIN No. U40109PTC2002PTC038683

J.V.S.D. Prasad Raju  
Director  
DIN: 07465899

Place : Hyderabad  
Date: August 25, 2025

P.A. Srinivasa Rao  
Director  
DIN: 06967726

Priyanka Chopra  
Company Secretary  
M.No.F72907



**Greenko Budhil Hydro Power Private Limited**  
**Statement of Profit and Loss for the year ended March 31, 2025**  
All amounts in ₹ Lakhs unless otherwise stated

327

|                                                                    | Note No. | For the year ended March 31, 2025 | For the year ended March 31, 2024 |
|--------------------------------------------------------------------|----------|-----------------------------------|-----------------------------------|
| <b>I Income</b>                                                    |          |                                   |                                   |
| Revenue from Operations                                            | 20       | 7,851.28                          | 7,892.08                          |
| Other Income                                                       | 21       | 475.98                            | 557.71                            |
| <b>Total Income</b>                                                |          | <b>8,327.26</b>                   | <b>8,449.79</b>                   |
| <b>II Expenses</b>                                                 |          |                                   |                                   |
| Operating expenses                                                 | 22       | 653.27                            | 1,177.74                          |
| Employee Benefits Expense                                          | 23       | 919.63                            | 1,040.06                          |
| Finance Costs                                                      | 24       | 3,799.96                          | 3,855.30                          |
| Depreciation and Amortisation Expense                              | 3        | 1,845.89                          | 1,827.96                          |
| Other Expenses                                                     | 25       | 309.31                            | 197.11                            |
| <b>Total Expenses</b>                                              |          | <b>7,528.06</b>                   | <b>8,098.17</b>                   |
| <b>III Profit/(Loss) Before Tax</b>                                |          | <b>799.20</b>                     | <b>351.62</b>                     |
| <b>Tax Expenses</b>                                                |          |                                   |                                   |
| Current Tax                                                        |          | -                                 | -                                 |
| Income-tax - Earlier Years                                         |          | 0.75                              | 2.61                              |
| Deferred Tax                                                       |          | 667.61                            | 632.15                            |
| <b>IV Total tax expenses</b>                                       |          | <b>668.36</b>                     | <b>634.76</b>                     |
| <b>V Profit / (Loss) for the year</b>                              |          | <b>130.84</b>                     | <b>(283.14)</b>                   |
| <b>VI Other Comprehensive Income ('OCI')</b>                       |          |                                   |                                   |
| OCI not to be reclassified to profit or loss in subsequent periods |          |                                   |                                   |
| Re-measurement gain/(losses) on defined benefit plans              |          | 21.79                             | (12.79)                           |
| Deferred tax effect on the above                                   |          | (3.64)                            | -                                 |
| <b>Net OCI not to be reclassified to profit or loss in</b>         |          | <b>18.15</b>                      | <b>(12.79)</b>                    |
| <b>Total OCI for the year, net of tax</b>                          |          | <b>18.15</b>                      | <b>(12.79)</b>                    |
| <b>VII Total Comprehensive Income for the year, net of tax</b>     |          | <b>148.99</b>                     | <b>(295.93)</b>                   |
| <b>VIII Earnings per equity share (Face Value Rs 10 each)</b>      |          |                                   |                                   |
| Basic and Diluted                                                  | 26       | 0.04                              | (0.09)                            |

Summary of Material Accounting Policies.

The accompanying notes are an integral part of the Financial Statements.

Vide our report of even date attached.

For KS Rao & Co  
Firm Reg No: 003109S  
Chartered Accountants



Bapatla MP Kanva  
Partner  
M.No: 223870

Place: Chennai  
Date: August 25, 2025

For and on behalf of the Board of Directors  
**Greenko Budhil Hydro Power Private Limited**  
CIN No. U40109TG2002PTC038683

J.V.S.D Prasada Raju  
Director  
DIN: 07465899

Place : Hyderabad  
Date: August 25, 2025

P.A. Srinivasa Rao  
Director  
DIN:06967726

Priyanka Chopra  
Company Secretary  
M.No.F129





**Greenko Budhil Hydro Power Private Limited**  
**Cash Flow Statement for the year ended March 31, 2025**  
All amounts in ₹ Lakhs unless otherwise stated

|                                                                            | For the year ended<br>March 31, 2025 | For the year ended<br>March 31, 2024 |
|----------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
| <b>A. Cash Flow from Operating Activities</b>                              |                                      |                                      |
| Profit before Tax                                                          | 799.20                               | 351.62                               |
| <b>Adjustments for:</b>                                                    |                                      |                                      |
| Depreciation and Amortization                                              | 1,845.89                             | 1,827.96                             |
| Provision for Employee Benefits                                            | 14.89                                | 25.48                                |
| Loss on sale of fixed asset                                                | 0.35                                 | -                                    |
| Interest on fixed deposits                                                 | (369.54)                             | (234.76)                             |
| Interest on investment in NCDs                                             | (105.16)                             | (112.14)                             |
| Interest Expenses                                                          | 3,690.08                             | 3,838.21                             |
| <b>Operating Profit before working capital changes</b>                     | <b>5,875.71</b>                      | <b>5,696.37</b>                      |
| <b>Movement In Working Capital</b>                                         |                                      |                                      |
| (Increase) / Decrease in Inventories                                       | (54.55)                              | (19.76)                              |
| (Increase) / Decrease in Trade Receivables                                 | 713.15                               | 44.45                                |
| (Increase) / Decrease in Other Assets                                      | 82.28                                | (74.69)                              |
| Increase / (Decrease) in Trade Payables                                    | 45.73                                | (57.43)                              |
| Increase / (Decrease) in Other Liabilities                                 | 86.64                                | 99.03                                |
| <b>Cash generated from Operations</b>                                      | <b>6,748.96</b>                      | <b>5,687.97</b>                      |
| Income Taxes Paid                                                          | (55.45)                              | (51.67)                              |
| <b>Net Cash from Operating Activities</b>                                  | <b>6,693.51</b>                      | <b>5,633.30</b>                      |
| <b>B. Cash Flow from / (used in) Investing Activities</b>                  |                                      |                                      |
| Purchase of Property, Plant and Equipment and Capital work-in-progress     | (186.47)                             | (273.85)                             |
| Proceeds from Sale of assets                                               | 1.82                                 | -                                    |
| Proceeds from / (Investment in) Fixed Deposits                             | 952.39                               | (309.11)                             |
| Proceeds from / (Investments in) Debentures (Group)                        | 72.00                                | 72.00                                |
| Proceeds / (Repayment) of Unsecured loans (net)                            | (875.11)                             | 0.18                                 |
| Interest received on fixed deposits                                        | 395.02                               | 205.78                               |
| Interest received on non convertible debentures                            | 101.21                               | 107.93                               |
| <b>Net Cash from / (used in) Investing Activities</b>                      | <b>460.86</b>                        | <b>(197.07)</b>                      |
| <b>C. Cash Flow from / (used in) Financing Activities</b>                  |                                      |                                      |
| Repayment of non convertible debentures                                    | (1,806.00)                           | (1,505.00)                           |
| Proceeds from / (repayment) of unsecured borrowings                        | (150.67)                             | (50.05)                              |
| Interest Paid                                                              | (3,697.08)                           | (3,844.04)                           |
| <b>Net Cash used in Financing Activities</b>                               | <b>(5,653.75)</b>                    | <b>(5,399.09)</b>                    |
| <b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>                   | <b>1,500.62</b>                      | <b>37.14</b>                         |
| Cash and Cash Equivalents at the beginning of the year                     | 149.99                               | 112.85                               |
| <b>Cash and Cash Equivalents at the end of the year (As per note 10.a)</b> | <b>1,650.61</b>                      | <b>149.99</b>                        |

The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS - 7 on Cash Flow Statements.

The accompanying notes are an integral part of the Financial Statements.

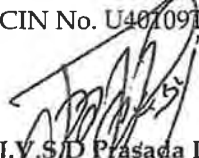
Vide our report of even date attached.

**For KS Rao & Co**  
Firm Reg No: 0031095  
Chartered Accountants

  
**Bapatla MP Kanva**  
Partner  
M.No: 223870

**Place: Chennai**  
Date: August 25, 2025

For and on behalf of the Board of Directors  
**Greenko Budhil Hydro Power Private Limited**  
CIN No. U40109TG2002PTC038683

  
**J.V.S.D. Prasada Raju**  
Director  
DIN: 07465899

**Place : Hyderabad**  
Date: August 25, 2025

  
**P.A. Srinivasa Rao**  
Director  
DIN: 0696720

  
**Priyanka Chopra**  
Company Secretary  
M.No. F12901



**Greenko Budhil Hydro Power Private Limited**  
**Statement of Changes in Equity for the year ended March 31, 2025**  
All amounts in ₹ Lakhs unless otherwise stated

**a. Equity Share Capital**

| Equity Shares of Rs. 10 each issued, subscribed and fully paid-up | Number       | Amount    |
|-------------------------------------------------------------------|--------------|-----------|
| As at April 01, 2023                                              | 30,71,83,472 | 30,718.35 |
| Shares Issued during the year                                     | -            | -         |
| As at March 31, 2024                                              | 30,71,83,472 | 30,718.35 |
| Shares Issued during the year                                     | -            | -         |
| As at March 31, 2025                                              | 30,71,83,472 | 30,718.35 |

**b. Other Equity**

|                                                                | Attributable to Equity share holders of the Company | Total       |
|----------------------------------------------------------------|-----------------------------------------------------|-------------|
|                                                                | Reserves and Surplus                                |             |
|                                                                | Retained Earnings                                   |             |
| Balance as at April 01, 2023                                   | (13,207.38)                                         | (13,207.38) |
| Changes in Equity for the year ended March 31, 2024            |                                                     |             |
| -Opening adjustment of defined benefit obligation              | -                                                   | -           |
| -Remeasurement losses on defined benefit obligation net of tax | (12.79)                                             | (12.79)     |
| Loss for the year                                              | (283.14)                                            | (283.14)    |
| Balance as at March 31, 2024                                   | (13,503.31)                                         | (13,503.31) |
| Changes in Equity for the year ended March 31, 2025            |                                                     |             |
| -Opening adjustment of defined benefit obligation              | -                                                   | -           |
| -Remeasurement losses on defined benefit obligation net of tax | 18.15                                               | 18.15       |
| Profit for the year                                            | 130.84                                              | 130.84      |
| Balance as at March 31, 2025                                   | (13,354.32)                                         | (13,354.32) |

Summary of Material Accounting Policies.  
Statements.

**Note. 2**

Vide our report of even date attached.

**For KS Rao & Co**  
Firm Reg No: 003109S  
Chartered Accountants

*Bapla*  
**Bapatla MP Kanva**  
Partner  
M.No: 223870



For and on behalf of the Board of Directors  
**Greenko Budhil Hydro Power Private Limited**  
CIN No. U40109TG22002PTC038683

*J.V.S.D. Prasad*  
**J.V.S.D Prasad Raju**  
Director  
DIN: 07465899

*P.A. Srinivasa Rao*  
**P.A. Srinivasa Rao**  
Director  
DIN:06967726

*Priyanka Chopra*  
**Priyanka Chopra**  
Company Secretary  
M.No.F12901



**Place: Chennai**  
Date: August 25, 2025

**Place : Hyderabad**  
Date: August 25, 2025

329

**Note 1: Background**

Greenko Budhil Hydro Power Private Limited is engaged in the business of generation of power. The Company has established a power plant with the capacity of 70 MW on Budhil Nallah a major tributary of River, Tehsil Bharmour, Distt. Chamba in Himachal Pradesh. The registered office of the Company is located at Second Floor, Block D, Plot No.13, SY. NO. 64 Part Hitech City Layout, Madhapur Village, Hyderabad, Rangareddi - 500081.

**Note 2. Material Accounting Policies**

This note provides a list of the material accounting policies adopted in the preparation of these financial statements. These policies have been consistently applied to all the years presented, unless otherwise stated.

**2.1 Basis of Preparation of Financial Statements**

These financial statements are prepared in accordance with Indian Accounting Standards (Ind AS), under the historical cost convention on the accrual basis, except certain financial asset and liabilities measured at fair value, in all material aspects in compliance with the provisions of the Companies Act, 2013 ('the Act') (to the extent notified) and presented in INR Lakhs. The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the relevant amendment rules issued thereafter.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Schedule III to the Companies Act, 2013.

**2.2 Use of estimates, assumptions and judgements**

The preparation of financial statements in conformity with Ind AS requires management of the Company to make estimates and assumptions and judgements that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the results of operations during the reporting periods. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from those estimates. Examples of such estimates include future obligations under employee retirement benefit plans, recognition of deferred tax assets and useful lives of fixed assets. Any revision to accounting estimates is recognized prospectively in the current and future periods.

**2.3 Revenue recognition**

(a) The Company is in the business of generation and supply of Electricity. Revenue from contract with customers is recognised when control of goods and services are transferred to the customers at an amount that reflects the consideration to which the company expects to be entitled in change of goods or services.

Revenue is measured at the fair value of the consideration received or receivable in accordance the relevant agreements, net of discounts, rebates and other applicable taxes and duties.

Revenue from sale of electricity is recognised on the basis of the number of units of power exported in accordance with the joint meter reading undertaken with the transmission at the rates prevailing on the date of export as the determined by the Power Purchase agreement/ market rates as applicable less the wheeling, banking charges and free power as applicable if any. claims for delayed payment charges and other claims, if any, are recognised as per the terms of power purchase agreements only when there is no uncertainty associated with the collectability of these claims.

(b) Revenue from Emission Reduction is recognized after registration of the project with United Nations Framework Convention on Climate Change (UNFCCC), generation of emission reductions and upon execution of a firm contract of sale.

(c) Insurance claims are recognized as and when the claims are received from the Insurer.

(d) Interest income is recognized in the year in which it is accrued and stated at gross using effective interest rate method.

**2.4 Property, Plant and Equipment**

Property, plant and equipment is stated at historical cost less accumulated depreciation and any impairment in value. Freehold land is not depreciated. Historical cost includes expenditure that is directly attributable to the acquisition of the items and borrowing cost. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with them will flow to the Company and the cost of the item can be measured reliably. All repairs and maintenance expenditure are charged to profit and loss during the period in which they are incurred.

