



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
Grid Controller of India Limited
(A Government of India Enterprise)
Formerly known as Power System Operation Corporation (POSOCO)

CIN NO: U40105DL2009GOI188682

दक्षिण क्षेत्रीय भार प्रेषण केन्द्र, 29 रेस कोर्स क्रॉस रोड, बेंगलूर 560009

दूरभाष : कार्यालय :080-2225 0047, 2235 2850, 2225 4525, 2225 1169, 2225 5962 फैक्स :080 2226 8725, 2225 9219
Southern Regional Load Despatch Centre, 29 Race Course Cross Road, Bangalore 560009
Tel: Off: 080- 2225 0047, 2235 2850, 2225 4525, 2225 1169, 2225 5962, Fax: 080 2226 8725, 2225 9219 www.srldc.in

Ref.No :SRLDC/MO/DSM/2024-25/Q3

Date : 17 ,April ,2025

To :

YARROW INFRASTRUCTURE PRIVATE LIMITED

Sub : Reconciliation of Deviation payment and disbursement during the period (01-10-2024 to 31-12-2024) of 2024-25./ 2024-25

1. Please find the statement in Annexures, duly signed containing the details of payment and disbursement of Deviation Charges with respect to your organization.|
2. Please find the statement in Annexures, duly signed containing the details of payment and disbursement of Deviation Charges with respect to your organization
3. You are requested to check and return the duplicate copy signed, dated and stamped on each page as token of your acknowledgement within 15 days
4. In case of any discrepancy found towards payment details, kindly mail to dsmsrlcdc@grid-india.in immediately for further clarification.

Thanking you

Yours Faithfully

C Rethi Nair

General Manager (MO),

Copy Enclosed :

1.Annexure I : Details of payments made by YARROW INFRASTRUCTURE PRIVATE LIMITED to Deviation Pool during the period (01-10-2024 to 31-12-2024)

**Annexure I : Details of payments made by YARROW INFRASTRUCTURE PRIVATE LIMITED to Deviation Pool / received by YARROW INFRASTRUCTURE PRIVATE LIMITED from
Deviation Pool during the period (01-10-2024 to 31-12-2024) / (01-10-2024 to 31-12-2024)**

Opening balance as on 01-10-2024	10,000.00
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Payable To Pool

Fin Year	Week No	Final Charges(*Rs)	Letter Date	Paid Date	Paid Amount(*Rs)	Outstanding(*Rs)
2024-25	25	9,63,656.00	01-10-2024	04-10-2024	9,63,656.00	0.00
2024-25	33	10,76,283.00	26-11-2024	03-12-2024	10,76,283.00	0.00
2024-25	34	69,712.00	03-12-2024	06-12-2024	69,712.00	0.00
2024-25	35	10,86,622.00	10-12-2024	14-12-2024	10,86,622.00	0.00
2024-25	36	19,434.00	17-12-2024	20-12-2024	19,434.00	0.00
2024-25	28	8,42,100.00	22-10-2024	24-10-2024	8,42,100.00	0.00
2024-25	29	19,05,174.00	29-10-2024	05-11-2024	19,05,174.00	0.00
2024-25	30	4,96,567.00	05-11-2024	08-11-2024	4,96,567.00	0.00
2024-25	31	14,47,430.00	12-11-2024	15-11-2024	14,47,430.00	0.00
2024-25	26	22,17,674.00	08-10-2024	11-10-2024	22,17,674.00	0.00

क. आ. आ. प्रहर्ष

(YARROW INFRASTRUCTURE PRIVATE LIMITED)

(Praharsha Korangi (Dy. Manager))

Payable To Pool

Fin Year	Week No	Final Charges(*Rs)	Letter Date	Paid Date	Paid Amount(*Rs)	Outstanding(*Rs)	
2024-25	38	1,96,401.00	31-12-2024	nan	0.00		

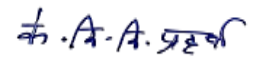
क.अ.अ. प्रहर्ष

(YARROW INFRASTRUCTURE PRIVATE LIMITED)

(Praharsha Korangi (Dy. Manager))

Receivable From Pool

Week No	Letter Date	Final Charges(*Rs)	Disbursed Amount(*Rs)	Disbursed Date
32	19-11-2024	73,443.00	73,443.00	02-12-2024
37	24-12-2024	2,05,428.00	0.00	nan



(**YARROW INFRASTRUCTURE PRIVATE LIMITED**)

(**Praharsha Korangi (Dy. Manager)**)

Any Remarks :

(*YARROW INFRASTRUCTURE PRIVATE LIMITED*)

क. आ. आ. प्रहर्ष

(*Praharsha Korangi (Dy. Manager)*)