



DOC:SEC/174/2021-22/174

November 12, 2021

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G- Block, Bandra – Kurla Complex, Bandra (East),

Mumbai – 400 051 SCRIP CODE: CESC BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir,

<u>Sub:- Newspaper Publication of the Extract of Unaudited Financial Results for the quarter ended on September 30, 2021</u>

Further to our letter no. DOC:SEC/169/2021-22/169 dated November 11, 2021, please find enclosed copies of newspaper publications as published today in all the editions of Business Standard and Aajkal.

You are requested to acknowledge the aforementioned information and oblige.

Yours faithfully, For **CESC Limited**

Jagdish Patra

Company Secretary & Compliance Officer

Encl:



CEŞC

Growing Legecies

Registered Office: CESC House, Chowringhee Square, Kolkata 700 001

CIN: L31901WB1978PLC031411

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in, Tel: (033) 2225 6040; Fax: (033) 2225 5155

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2021

(Rs. in Crore)

PARTICULARS	Quarter ended 30.09.2021 (Unaudited)	Quarter ended 38.09.2620 (Unaudited)	Six Months ended 38.09.2021 (Unaudited)	Six Months ended 30.69.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
Total income from operations	3534	3376	6776	6038	11874
Net Profit for the period (before tax and exceptional items)	480	444	873	755	1752
Net Profit for the period before tax (after exceptional items)	480	444	873	755	1752
Net Profit for the period after Tax (after exceptional items)	340	387	620	596	1363
Total comprehensive income for the period	338	383	621	591	1334
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2021	-				9740
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted	2.53*	2.85*	4.57*	4.37*	10.04
* not annualised					

Notes:

1. Additional information on Standalone Financial Results :

PARTICULARS	Quarter ended 30.09.2021 (Unaudited)	Quarter ended 30.08.2020 (Unaudited)	Six Months ended 30.09.2021 (Unaudited)	Six Months ended 30.69.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
Total Income from operations (including other income)	2123	2003	4068	3622	7101
Net Profit for the period (before tax and exceptional items)	306	199	481	353	847
Net Profit for the period before tax (after exceptional items)	306	199	481	353	847
Net Profit for the period after tax (after exceptional items)	235	228	373	362	B14
Total comprehensive income for the period	231	224	361	350	781
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	10092	10133	10092	10133	9844
Securities Premium	-	-	-	-	
Net worth	10225	10266	10225	10266	9977
Paid up Debt Capital/Outstanding Debt	7304	6587	7304	6587	7299
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Ni
Debt Equity Ratio	0.71	0.64	0.71	0.64	0.73
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted	1.78*	1.72*	2.81*	2.73*	6.14
*not annualised					
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Ni
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Ni
Debt Service Coverage Ratio	11.04	1.24	1.15	1.03	1.19
Interest Service Coverage Ratio	3.78	3.19	3.37	2.97	3.35

2. The above is an extract of the detailed format of quarterly financial results filed with stock exchanges under Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on stock exchanges websites at www.nseindia.com and www.bseindia.com and on the Company's website at www.cesc.co.in.

Place : Kolkata

Dated: November 11, 2021



By Order of the Board

Rabi Chowdhury Debasish Banerjee
Managing Director
(Generation) Debasish Banerjee
Managing Director
(Distribution)

(DIN: 06601588) (DIN: 06443204)





Registered Office : CESC House, Chowringhee Square, Kolkata 700 001

CIN: L31901WB1978PLC031411

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in, Tel: (033) 2225 6040; Fax: (033) 2225 5155

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2021

(Rs. in Crore)

	lica. III or					
PARTICULARS	Quarter ended 30.09.2021 (Unaudited)	Quarter ended 30.09.2020 (Unaudited)	Six Months ended 30.09.2021 (Unaudited)	Six Months ended 39.99.2020 (Unaudited)	Year ended 31.03.2021 (Audited)	
Total Income from operations	3534	3376	6776	6038	11874	
Net Profit for the period (before tax and exceptional items)	480	444	873	755	1752	
Net Profit for the period before tax (after exceptional items)	480	444	873	755	1752	
Net Profit for the period after Tax (after exceptional items)	340	387	620	596	1363	
Total comprehensive income for the period	338	383	621	591	1334	
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133	
Other Equity as per latest audited Balance Sheet as at 31 March 2021		-	-	-	9740	
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)						
Basic & Diluted	2.53*	2.85*	4.57*	4.37*	10.04	
* not annualised						

Notes:

1. Additional information on Standalone Financial Results :

PARTICULARS	Quarter ended 30.09.2021 (Unaudited)	Quarter ended 30.09.2029 (Unaudited)	Six Months ended 30.09.2021 (Unaudited)	Six Months ended 39.99.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
Total Income from operations (including other income)	2123	2003	4068	3622	7101
Net Profit for the period (before tax and exceptional items)	306	199	481	353	847
Net Profit for the period before tax (after exceptional items)	306	199	481	353	847
Net Profit for the period after tax (after exceptional items)	235	228	373	362	814
Total comprehensive income for the period	231	224	361	350	781
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	10092	10133	10092	10133	9844
Securities Premium	-	-	-	-	-
Net worth	10225	10266	10225	10266	9977
Paid up Debt Capital/Outstanding Debt	7304	6587	7304	6587	7299
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	0.71	0.64	0.71	0.64	0.73
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)			2.72		
Basic & Diluted	1.78*	1.72*	2.81*	2.73*	6.14
*not annualised					
Capital Redemption Reserve	Nil	Niil	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	Nii	Nil	Nil	Nil
Debt Service Coverage Ratio	11.04	1.24	1.15	1.03	1.19
Interest Service Coverage Ratio	3.78	3.19	3.37	2.97	3.35

The above is an extract of the detailed format of quarterly financial results filed with stock exchanges under Regulations 33
and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly
financial results are available on stock exchanges websites at www.nseindia.com and www.bseindia.com and on the
Company's website at www.cesc.co.in.

Place : Kolkata

Dated: November 11, 2021



By Order of the Board

Rabi Chowdhury Managing Director (Generation) (DIN: 06601588)

Debasish Banerjee Managing Director (Distribution) (DIN: 06443204)