

DOC:SEC:227/2021-22/227

January 14, 2022

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,

**Sub:- Newspaper Publication of the Extract of Unaudited Financial Results for the
quarter ended on December 31, 2021 and Interim Dividend**

Further to our letter no. DOC:SEC:221/2021-22/221 dated January 13, 2022, 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.

Thanking You.

Yours faithfully,
For **CESC Limited**


Jagdish Patra
Company Secretary & Compliance Officer

Encl: a/a



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 NINE MONTHS ENDED ON 31 DECEMBER 2021**

PARTICULARS	(Rs. In Crore)				
	Quarter ended 31.12.2021 (Unaudited)	Quarter ended 31.12.2020 (Unaudited)	Nine Months ended 31.12.2021 (Unaudited)	Nine Months ended 31.12.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
Total Income from operations (including other income)	2952	2833	9728	8871	11874
Net Profit for the period (before tax and exceptional items)	459	452	1332	1207	1752
Net Profit for the period before tax (after exceptional items)	459	452	1332	1207	1752
Net Profit for the period after Tax (after exceptional items)	340	338	960	934	1363
Total comprehensive income for the period	336	331	957	922	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	2.48*	2.48*	7.06*	6.85*	10.04
* not annualised					

Notes :

1. Additional information on Standalone Financial Results :

PARTICULARS	(Rs. In Crore)				
	Quarter ended 31.12.2021 (Unaudited)	Quarter ended 31.12.2020 (Unaudited)	Nine Months ended 31.12.2021 (Unaudited)	Nine Months ended 31.12.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
Total Income from operations (including other income)	1720	1687	5788	5309	7101
Net Profit for the period (before tax and exceptional items)	231	208	712	561	847
Net Profit for the period before tax (after exceptional items)	231	208	712	561	847
Net Profit for the period after tax (after exceptional items)	184	182	557	544	814
Total comprehensive income for the period	179	175	540	525	781
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	10214	10245	10214	10245	9844
Securities Premium	Nil	Nil	Nil	Nil	Nil
Net worth	10347	10378	10347	10378	9977
Paid up Debt Capital/Outstanding Debt	7437	7622	7437	7622	7299
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	0.72	0.73	0.72	0.73	0.73
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted	1.39*	1.37*	4.20*	4.10*	6.14
*not annualised					
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debt Service Coverage Ratio	2.06	1.15	1.34	1.07	1.19
Interest Service Coverage Ratio	3.40	3.44	3.38	3.12	3.35

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

By Order of the Board
Rabi Chowdhury **Debasish Banerjee**
 Managing Director (Generation) Managing Director (Distribution)
 (DIN : 06601588) (DIN : 06443204)

Place : Kolkata
 Dated : January 13, 2022



RP-Sanjiv Goenka
Group
Growing Legacies



CESC
LIMITED

CESC Limited

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

**Corporate Identity Number:
L31901WB1978PLC031411**

PH: 033-2225 6040, FAX: 033-2225 5155

E-mail: secretarial@rpsg.in

Website: www.cesc.co.in

NOTICE

The Board of Directors of the Company at their meeting held today, has declared an Interim Dividend for the year ending March 31, 2022 of INR 4.50/- per equity share (450%) on the paid-up equity share capital of the Company for payment to those members whose names appear on the Company's Register of Members, or, will appear as beneficial owners (as per particulars to be furnished by the Depositories viz. National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on Tuesday, January 25, 2022, being the record date to ascertain the eligibility of members to receive the interim dividend.

The said dividend will be paid on and from February 7, 2022.

For CESC Limited

Jagdish Patra

Date: 13.01.2022 Company Secretary



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