

OPG POWER GENERATION PVT. LTD.
CIN : U40109TN2005PTC055442

Dated: 13-05-2022

To.
The Deputy General Manager
Corporate Relationship Department
BSE Limited,
P J Towers, Dalal Street,
Mumbai -400001, India

Dear Sir

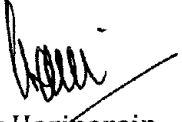
Sub: Newspaper Publication.

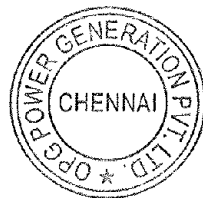
Ref: SCRIP CODE: 959670/985OPG23 ISIN: INE0D8F07014

With reference to the above subject, we enclosed herewith Newspaper publications of Financial Results for the year ended 31st March, 2022 published in the Trinity Mirror in English Newspaper in the 13-05-2022 edition as per the Regulation 52(8) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015,

We request you to kindly take the same on record.
Thanking You

For **OPG Power Generation Private Limited**


Vivek Harinarain
Managing Director
(DIN-00870158)



Encl: - As above

Reg. Off.: OPG Nagar, Periya Obulapuram Village, Nagaraja Kandigai,
Madharapakkam Road, Gummidipoondi, Thiruvallur, TamilNadu, India-601201.

E-mail : admin@opgpower.com

Website : www.opgpower.com

OPG POWER GENERATION PRIVATE LIMITED

Registered Office : OPG Nagar, Periyaobulapuram Village,
Madharapakkam Road, Gummidipoondi, Chennai - 601201
CIN : U40109TN2005PTC055442

AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED MARCH 31, 2022

| S. No. | Particulars | Quarter ending | | Year Ended | |
|--------|--|----------------|----------------|----------------|----------------|
| | | March 31, 2022 | March 31, 2021 | March 31, 2022 | March 31, 2021 |
| | | Audited | Audited | Audited | Audited |
| | | Rs. lakhs | Rs. lakhs | Rs. lakhs | Rs. lakhs |
| 1 | Total Income from Operations | 24,628.67 | 29,756.32 | 98,899.93 | 90,066.09 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 161.80 | 622.78 | 1,738.74 | 2,282.18 |
| 3 | Net Profit / (Loss) for the period before tax- (after Exceptional and/or Extraordinary items) | 161.80 | 622.78 | 1,738.74 | 2,282.18 |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 133.53 | 968.05 | 1,738.74 | 2,293.84 |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 127.37 | 977.21 | 1,431.07 | 2,303.00 |
| 6 | Paid up Equity Share Capital | 2,552.60 | 2,552.60 | 2,552.60 | 2,552.60 |
| 7 | Reserves (excluding Revaluation Reserve) | 75,616.13 | 74,185.06 | 75,616.13 | 74,185.06 |
| 8 | Securities Premium Account | 36,817.02 | 36,817.02 | 36,817.02 | 36,817.02 |
| 9 | Networth | 1,14,985.75 | 1,13,554.68 | 1,14,985.75 | 1,13,554.68 |
| 10 | Outstanding Debt | 41,268.09 | 43,054.26 | 41,268.09 | 43,054.26 |
| 11 | Outstanding Redeemable Preference Shares | - | - | - | - |
| 12 | Debt Equity Ratio | 0.38 | 0.41 | 0.41 | 0.41 |
| 13 | Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) - | | | | |
| | 1. Basic: | 0.52 | 3.79 | 6.81 | 8.62 |
| | 2. Diluted: | 0.52 | 3.79 | 6.81 | 8.62 |
| 14 | Capital Redemption reserve | - | - | - | - |
| 15 | Debenture Redemption reserve | 8,776.72 | 8,248.40 | 8,776.72 | 8,248.40 |
| 16 | Debt Service Coverage Ratio | 1.97 | 1.46 | 1.83 | 1.66 |
| 17 | Interest Service Coverage Ratio | 3.54 | 2.55 | 3.76 | 3.61 |

Note :

- a) The above financial results have been reviewed by the audit committee and approved and taken on record by the Board of Directors at the meeting held on 12.05.2022.
- b) The above is an extract of the detailed format of the Audited Financial Results for the quarter and year ended March 31, 2022 filed with BSE Ltd., under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results are available on the company's website at www.opgpower.com/Investors and website of BSE Ltd., at www.bseindia.com
- c) Figures for the last quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between the audited figures in respect of the full financial years and published year to date figures upto the third quarter which were subjected to limited review.

For and on behalf of the Board of Directors

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Vivek Harinarain
Managing Director
DIN:00870158

Place: Chennai
Date: 12th May 2022