



OPG POWER GENERATION PVT. LTD.
CIN : U40109TN2005PTC055442

Dated:14-02-2022

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: 959670/9850PG23 ISIN: INE0D8F07014

With reference to the above subject, we enclosed herewith Newspaper publications of Financial Results for the Quarter ended 31st December, 2021 published in the Trinity Mirror in English Newspaper in the 13-02-2022 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**


Ajit Pratap Singh
Executive Director
(DIN-02655932)

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, TN (IN)"

CIN: U40109TN2005PTC055442

Phone No: 044-42911234/42992222

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Statement of Unaudited standalone financial results for the Quarter and Nine Months ended December 31, 2021

S. No.	Particulars	Quarter ending		Previous Year ended
		December 31, 2021	December 31, 2020	31st March 2021
		₹ lakhs	₹ lakhs	₹ lakhs
1	Total Income from Operations	18,787.60	25,235.48	90,066.09
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	266.09	810.28	2,282.18
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	266.09	810.28	2,282.18
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	219.60	625.03	2,293.84
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	221.89	625.03	2,303.00
6	Paid up Equity Share Capital	2,552.60	2,552.60	2,552.60
7	Reserves (excluding Revaluation Reserve)	1,12,303.50	1,10,274.87	1,11,002.08
8	Networth	1,14,856.10	1,12,827.47	1,13,554.68
9	Outstanding Debt	45,918.16	42,689.32	46,873.11
10	Debt Equity Ratio	0.40	0.38	0.41
11	Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) -			
	1. Basic:	0.86	2.45	8.62
	2. Diluted:	0.86	2.45	8.62
12	Capital Redemption reserve	-	-	-
13	Debenture Redemption reserve	8,248.40	-	8,248.40
14	Debt Service Coverage Ratio	1.22	1.95	1.66
15	Interest Service Coverage Ratio	3.67	4.76	3.61

Notes:

- The above financial results have been reviewed by the Audite Committee and approved by the Board of Directors at its meeting held on February 12, 2022
- The above is an extract of the detailed format of the unaudited financial results for the quarter and nine months ended December 31, 2021 filed with BSE LTD as per SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Unaudited financial results are available on the company's website at www.opgpower.com/investors and website of BSE Ltd. at www.bseindia.com

By order of the board
for OPG Power Generation Private Ltd

Ajit Pratap Singh
Executive Director

Place : Gummidipoondi

Date: 12-02-2022

DIN : 02655932