



OPG POWER GENERATION PVT. LTD.
CIN : U40109TN2005PTC055442

Date: 16th November 2023

BSE Limited.

Phiroze Jeejeeboy Towers,
Dalal Street, Fort
Mumbai -400001,

Dear Sir/Madam, SCRIP CODE:975032 ISIN: INE0D8F07048

Sub:-Newspaper Publication of the Unaudited Financial Results

Ref:-Regulation 52(8) of the SEBI Listing Obligations and Disclosure Requirements) Regulations,2015

With reference to the above subject and pursuant to the provisions of Regulation 52(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Newspaper publication of Unaudited Financial Results for the quarter and Half year ended 30th September, 2023 containing the prescribed disclosures, published in the Trinity Mirror (English Newspaper) on 15.11.2023.

Kindly take the above information on record and confirm compliance.

We request you to kindly take the same on record and confirm compliance.

For OPG Power Generation Private Limited

Ajit Pratap Singh
Executive Director
(DIN-02655932)



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

TRINITY MIRROR

WEDNESDAY 15-11-2023

OPG POWER GENERATION PRIVATE LIMITED

Registered Office : OPG Nagar Periya Obulapuram Village Nagaraja Kandigal, Madharapakkam Road Gummidipoondi
Thiruvallur TN 601201

CIN : U40109TN2005PTC055442

Phone : 044- 42911234/42992222

www.opgpower.com

ajitpratap.singh@opgpower.com

company.secretary@opgpower.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30 SEPTEMBER, 2023
[Regulation 52 (8) read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

SN	Particulars	Quarter ended 30.09.2023	Quarter ended 30.09.2022	Year ended 31.03.2023
		₹ lakhs	₹ lakhs	₹ lakhs
1	Total Income from Operations	32,141.38	16,479.89	105,169.07
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,017.52	-247.04	2,995.74
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,017.52	-247.04	1,858.93
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,510.92	-247.04	1,335.51
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,514.58	-248.97	1,342.93
6	Paid up Equity Share Capital	2,552.60	2,552.60	2,552.60
7	Reserves (excluding Revaluation Reserve)	79,870.33	76,472.67	76,958.97
8	Securities Premium Account	36,817.02	36,817.02	36,817.02
9	Networth	119,239.95	115,842.29	116,328.59
10	Outstanding Debt	23,759.95	37,628.94	33,773.12
11	Debt Equity Ratio	0.20	0.32	0.29
12	Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) -	9.84	-0.97	5.23
	1. Basic:	9.84	-0.97	5.23
	2. Diluted:	9.84	-0.97	5.23
13	Capital Redemption reserve			
14	Debenture Redemption reserve	375.00	8,248.40	8,248.40
15	Debt Service Coverage Ratio	3.30	0.76	0.97
16	Interest Service Coverage Ratio	5.29	2.67	3.18

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 14.11.2023.

b) The above is an extract of the detailed format of the Unaudited Financial Results for the quarter & half year ended September 30, 2023 filed with BSE Ltd., under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results is available on the company's website at www.opgpower.com/Investors and website of BSE Ltd., at www.bseindia.com

For and on behalf of the Board of Directors

Sd/-

Ajit Pratap Singh

Executive Director

DIN:02655932

Place: Gummidipoondi
Date: 14th November 2023