

RELIANCE

POWER

RELIANCE POWER LIMITED

CIN : L40101MH1995PLC084687

Registered Office: Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001. Tel: 91 22 43031000 Fax : 91 22 43033166

Website: www.reliancepower.co.in, Email: reliancepower.investors@relianceada.com

A. Extract of the Consolidated Financial Results for the Quarter Ended September 30, 2021

Rupees in lakhs

Sr. No.	Particulars	Quarter Ended		Year Ended
		September 30, 2021	September 30, 2020	March 31, 2021
		Unaudited	Unaudited	Audited
1	Total Income from Operations	1,88,682	2,62,649	8,38,860
2	Profit before exceptional items and tax	(830)	27,328	40,775
3	Net Profit for the year before tax (after exceptional items)	(830)	27,328	41,217
4	Net Profit/(Loss) for the year after tax (after exceptional items)	(4,905)	10,567	22,863
5	Total Comprehensive Income for the year	484	16,785	45,504
6	Paid-up Equity Share Capital (Par value of Rs. 10 each)	3,40,013	2,80,513	2,80,513
7	Earnings Per Share (Face value of Rs. 10 each) (for continuing and discontinuing operation)			
	(a) Basic (Rs.)	(0.152)	0.377	0.815
	(b) Diluted (Rs.)	(0.131)	0.377	0.815
(Not annualised for quarter and half year ended)				

B. Extract of the Standalone Financial Results for the Quarter Ended September 30, 2021

Rupees in lakhs

Sr. No.	Particulars	Quarter Ended		Year Ended
		September 30, 2021	September 30, 2020	March 31, 2021
		Unaudited	Unaudited	Audited
1	Total Revenue	5,372	19,558	52,212
2	Profit / (Loss) before exceptional items and tax	(5,927)	8,007	5,534
3	Profit / (Loss) before tax (after exceptional items)	(5,927)	8,007	5,534
4	Profit / (Loss) after tax (after exceptional items)	(5,927)	8,007	5,534
5	Total Comprehensive Income/ (Loss)	(1,967)	10,350	7,972
6	Paid up Equity Share Capital	3,40,013	2,80,513	2,80,513
7	Reserves (excluding Revaluation Reserve)	5,98,370	6,21,320	6,08,151
8	Security Premium Account	11,05,454	11,05,454	11,05,454
9	Net worth	13,32,692	13,00,105	12,86,933
10	Outstanding Debt	6,16,603	6,71,527	6,73,377
11	Debt Equity Ratio	0.46	0.52	0.52
12	Earnings Per Share (Face value of Rs. 10 each) (For continuing and discontinuing operations)			
	Basic	(0.184)	0.285	0.197
	Diluted	(0.158)	0.285	0.197
(Not annualised for quarter and half year ended)				
13	Capital Redemption Reserve	-	-	-
14	Debenture Redemption Reserve	4,683	4,683	4,683
15	Debt Service Coverage Ratio	0.23	1.45	0.92
16	Interest Service Coverage Ratio	0.41	1.78	1.13

C. The consolidated financial results of the Group have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013.

D. The above is an extract of the detailed format of the financial results for the quarter ended September 30, 2021 drawn up both on a Standalone and Consolidated basis, filed with Stock Exchanges on October 27, 2021 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results (Standalone and Consolidated) for the quarter ended September 30, 2021 are available on the Company's website, www.reliancepower.co.in and on the website of the Stock Exchanges, www.bseindia.com and www.nseindia.com.

Place: Mumbai

Date: October 27, 2021

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