



OPG POWER GENERATION PVT. LTD.  
CIN : U40109TN2005PTC055442

Date: 14<sup>th</sup> February 2023

**BSE Limited.**

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

Dear Sir/Madam,      SCRIP CODE: 959670/985OPG23      ISIN: INE0D8F07014

**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 ended 31<sup>st</sup> December, 2022 containing the prescribed disclosures, published in the Trinity Mirror (English Newspaper) on 14.02.2023.

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.

## OPG POWER GENERATION PRIVATE LIMITED

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

CIN : U40109TN2008PTC055442

Phone : 044- 42911234/42992222 | www.opgpowers.com  
ajitpratap.singh@opgpowers.com | company.secretary@opgpowers.com

### Unaudited Financial Results for the Quarter ended December 31, 2022 (Regulation 52 (8) read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 )

Sno.	Particulars	Quarter ended	Quarter ended	Year ended
		31.12.2022	31.12.2021	31.03.2022
		Rs. lakhs	Rs. lakhs	Rs. lakhs
1	Total Income from Operations	13,320.86	19,186.99	1,01,169.37
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	130.25	266.09	1,738.74
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	130.25	266.09	1,738.74
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	24.60	219.60	1,434.95
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	23.63	221.89	1,431.08
6	Paid up Equity Share Capital	2,552.60	2,552.60	2,552.60
7	Reserves (excluding Revaluation Reserve)			75,616.13
8	Securities Premium Account			36,817.02
9	Networth			1,14,985.75
10	Outstanding Debt	26,895.37	45,918.16	43,552.61
11	Debt Equity Ratio	0.23	0.40	0.38
12	Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) -			
	1. Basic:	0.10	0.86	5.62
	2. Diluted:	0.10	0.86	5.62
13	Capital Redemption reserve	-	-	-
14	Debenture Redemption reserve	8,248.40	8,248.40	8,248.40
15	Debt Service Coverage Ratio	0.82	1.22	1.76
16	Interest Service Coverage Ratio	3.42	3.67	3.32

**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 13.02.2023.
- b) The above is an extract of the detailed format of the Unaudited Financial Results for the quarter ended December 31, 2022 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.opgpowers.com/investors](http://www.opgpowers.com/investors) and website of BSE Ltd., at [www.bseindia.com](http://www.bseindia.com)

**For and on behalf of the Board of Directors**

sd/-

**Ajit Pratap Singh**

**Executive Director**

**DIN : 02655932**

Place: Chennai

Date: February 13, 2023