



DOC:SEC:1483/2025-26/145

July 31, 2025

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G- Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051
SCRIP CODE: CESC

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/Madam,

# Sub: Newspaper Publication of the Extract of Unaudited Financial Results for the guarter ended on June 30, 2025

Further to our letter no. DOC:SEC: 1481/2025-26/143 dated July 30, 2025, please find enclosed copies of newspaper publications as published today in all the editions of Business Standard and Aajkal in connection with the Unaudited Financial Results for the quarter ended on June 30, 2025.

You are requested to acknowledge the aforementioned information and oblige.

Yours faithfully, For **CESC Limited.** 

Jagdish Patra

**Company Secretary & Compliance Officer** 

Encl: As above

## KOLKATA | THURSDAY, 31 JULY 2025 Business Standard

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### **CESC Limited**

Registered Office: CESC House, Chowringhee Square, Kolkata-700 001 CIN: L31901WB1978PLC031411

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in Tel: (033) 2225 6040; Fax: (033) 2225 3495

### EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS

			(Re. in crors	
Particulars	Quarter ended 30.06.2025 (Unaudited)	Quarter ended 30.06.2024 (Unaudited)	Year ended 31.03.2025 (Audited)	
Total Income from operations	5285	4918	17375	
Net Profit for the period (before tax and exceptional items)	508	492	1782	
Net Profit for the period before tax (after exceptional items)	508	492	1782	
Net Profit for the period after Tex (after exceptional items)	404	388	1428	
Total comprehensive income for the period	398	387	1415	
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	
Other Equity as per latest audited Balance Sheet as at 31 March, 2025			11876	
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)				
Basic & Diluted (not annualised)	2.92	2.85	10.32	

#### Notes

1. Additional information on Standalone Financial Results:

(Rs. in crore)

Particulars	Quarter ended 30.06.2025 (Unaudited)	Quarter ended 30.06.2024 (Unaudited)	Year ended 31.83.2025 (Audited)
Total Income from operations (including other income)	2906	2881	9765
Net Profit for the period			
(before tax and exceptional items)	273	274	1062
Net Profit for the period before tex (after exceptional items)	273	274	1082
Net Profit for the period after tax (after exceptional items)	211	192	800
Total comprehensive income for the period	204	191	785
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133
Other Equity	9909	9899	9752
Securities Premium	-	-	
Net worth	10042	10032	9865
Paid up Debt Capital/Outstanding Debt	11215	10280	11601
Outstanding Redeemable Preference Shares		-	-
Debt Equity Ratio	1.1	1.0	1.2
Earnings Per Share (EPS) ( Rs.) (Face value of Re 1/- each)			
Basic & Diluted (not annualised)	1.59	1.45	6.03
Capital Redemption Reserve	-		- ·
Debenture Redemption Reserve		-	
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	1.3	0.8	1.3
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)	2.6	2.7	1.6
Interest Service Coverage Ratio	2.7	2.8	2.7

2. The above is an extract of the detailed format of Financial Results for the quarter ended on 30 June 2025, filed with the Stock Exchanges under Regulations 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the consolidated and standaione Financial Results for the quarter ended on 30th June 2025 are available on the Stock Exchanges websites (www.nseIndle.com and www.beeIndle.com) and on the Company's website (www.ceec.co.in). The Full Results can be accessed by scanning the QR code provided below:



Place : Kolkata Dated : 30th July, 2025 By Order of the Board

Brajesh Singh Managing Director (Generation) (DIN: 10335052)

Vineet Sikka Managing Director (Distribution) (DIN: 10627000)







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### **CESC Limited**

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Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)			
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