

DOC:SEC:539/2022-23/264

February 15, 2023

National Stock Exchange of India Limited
Exchange Plaza, 5th 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 and Interim
Dividend**

Further to our letter no. DOC:SEC:533/2022-23/258 dated February 14, 2023, 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 & nine months ended on December 31, 2022 and Interim Dividend.

You are requested to acknowledge the aforementioned information and oblige.

Thanking You.

Yours faithfully,
For **CESC Limited**


Jagdish Patra
Company Secretary & Compliance Officer



Encl: a/a



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: +91-33-2225 6040; Fax: +91-33-2225 5155

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31 DECEMBER 2022

(Rs. in Crore)

PARTICULARS	Quarter ended 31.12.2022 (Unaudited)	Quarter ended 31.12.2021 (Unaudited)	Nine Months ended 31.12.2022 (Unaudited)	Nine Months ended 31.12.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	3224	2952	11347	9728	12620
Net Profit for the period (before tax and exceptional items)	414	459	1189	1332	1916
Net Profit for the period before tax (after exceptional items)	414	459	1189	1332	1916
Net Profit for the period after tax (after exceptional items)	336	340	952	960	1405
Total comprehensive income for the period	332	336	937	957	1394
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Other Equity					10264
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted (not annualised)*	2.40*	2.48*	6.86*	7.06*	10.25

Notes :

1. Additional information on Standalone Financial Results :

PARTICULARS	Quarter ended 31.12.2022 (Unaudited)	Quarter ended 31.12.2021 (Unaudited)	Nine Months ended 31.12.2022 (Unaudited)	Nine Months ended 31.12.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	1764	1720	6442	5788	7479
Net Profit for the period (before tax and exceptional items)	237	231	721	712	1044
Net Profit for the period before tax (after exceptional items)	237	231	721	712	1044
Net Profit for the period after tax (after exceptional items)	186	184	567	557	816
Total comprehensive income for the period	183	179	558	540	801
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	10218	10214	10218	10214	9822
Securities Premium	-	-	-	-	-
Net worth	10351	10347	10351	10347	9955
Paid up Debt Capital/Outstanding Debt	8372	7437	8372	7347	8370
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	0.80	0.70	0.80	0.70	0.80
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted (not annualised)*	1.40*	1.39*	4.28*	4.20*	6.16
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	2.80	2.10	1.20	1.30	1.40
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)	2.80	1.20	2.40	2.10	1.60
Interest Service Coverage Ratio	2.90	3.40	3.10	3.40	3.50

2. The above is an extract of the detailed format of quarterly financial results filed with Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on websites of Stock Exchanges (www.nseindia.com and www.bseindia.com) and on the Company's website (www.cesc.co.in).

By Order of the Board

Rabi Chowdhury
Managing Director
(Generation)
(DIN : 06601588)

Debasish Banerjee
Managing Director
(Distribution)
(DIN : 06443204)

Place : Kolkata

Dated : February 14, 2023





RP-Sanjiv Goenka
Group
Growing Legacies



CESC Limited

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(Rs. in Crore)

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Dated : February 14, 2023






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NOTICE

The Board of Directors of the Company at their meeting held today has declared an Interim Dividend for the year ending March 31, 2023 @INR 4.50/- per equity share (450%) on the paid-up equity share capital of the Company, for payment to those members whose names appear in the Company's Register of Members, or, appear as beneficial owners (as per particulars to be furnished by the Depositories viz. National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on Friday, February 24, 2023, being the record date to ascertain the eligibility of members to receive the interim dividend.

The said dividend will be paid on or before March 15, 2023.

For CESC Limited
 Jagdish Patra
 Date: 14.02.2023 Company Secretary

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কলকাতা বুধবার ১৫ ফেব্রুয়ারি ২০২৩




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