

NHPC reported Net Profit of Rs. 2217 crore during Half Year Ended September 30,2021

NHPC Limited, India's premier hydropower company and a 'Mini Ratna' Category-I Enterprise of the Government of India has reported a standalone net profit of Rs. 2217 crore for half year ended September 30, 2021 compared to Rs. 2021 crore for the corresponding period in the last fiscal year. Revenue from Operations for the half year ended September 30, 2021 is Rs. 4916 crore compared to Rs. 5073 crore for the corresponding period in the last fiscal year which is about 3% lower.

A comparative statement of financial results for H1 FY'22 vis a vis H1 FY'21 and latest developments during the current period are presented below:

I. Statement of Financial Results:

(Rs. In crores)

Particulars	FY	"22	FY'21		
	Half Year	Q2	Half Year	Q2	
Revenue from Operations	4915.65	2745.44	5072.90	2554.03	
Other Income	374.28	171.23	512.07	426.12	
Total Income (A)	5289.93	2916.67	5584.97	2980.15	
Purchase of Power - Trading	44.58	44.58	212.37	5.28	
Generation Expenses	578.22	315.76	604.34	313.36	
Employee Benefits Expense	623.09	306.35	670.01	343.81	
Finance Costs	268.20	134.06	292.87	146.18	
Depre. & Amort. Expense	559.46	280.31	663.44	333.17	
Other Expenses	594.52	282.79	592.74	318.83	
Total Expenditure(B)	2668.07	1363.85	3035.77	1460.63	
Exceptional items (C)	-	-	185	-	
Rate Regu. Income (D)	82.49	36.46	71.29	36.06	
PBT (A-B-C+D)	2704.35	1589.28	2435.49	1555.58	
Tax	487.29	284.48	414.45	257.08	
Profit After Tax	2217.06	1304.80	2021.04	1298.50	

A copy of the financial results for the Half Year ended 30th September, 2021 is also annexed for your ready reference.

II. <u>Latest Developments during the current year:</u>

- Ministry of Power vide letter dated 28.06.2021 conveyed its 'No objection' for setting up of 600 MW Solar Project in EPC Mode by NHPC inside Ultra Mega Renewable Energy Power Parks (UMREPP) scheme subject to approval of Government as per extant rules.
- MoU has been signed with Bihar State Hydroelectric Power Corporation Limited (BSHPC) on 14.06.2021 for implementation of 130.1 MW Dagmara Hydro Electric Project in Supaul district of Bihar. The project is the largest hydropower project in Bihar and shall be implemented by NHPC on ownership basis.
- ➤ Public Investment Board had recommended 850 MW Ratle HE Project for implementation. The new joint venture of NHPC and Jammu Kashmir State Power Development Corporation Limited (JKSPDC) by which the project shall be implemented has been incorporated namely "Ratle Hydroelectric Power Corporation Limited" on 01.06.2021. Ministry of Power has conveyed the Government investment sanction for implementation of Ratle HE Project at an amount of Rs 5281.94 crore.
- ➤ Power Purchase Agreement (PPA) has been signed between NHPC and State Discom, GRIDCO on 19.05.2021 for 40 MW Solar PV Project in Ganjam District and LOA for EPC Contract has also been issued to M/s Tata Power Solar Systems Limited on 24.05.2021.
- ➤ NHPC bagged 1000 MW Solar Power Project at a Viability Gap Funding (VGF) of Rs. 44.90 Lakh/MW under CPSU Scheme, Phase-II, Tranche-III in the e-Reverse auction conducted by Indian Renewable Energy Development Authority (IREDA) on 23.09.2021.
- Teesta-V Power Station has been conferred with the prestigious Blue Planet Prize by International Hydropower Association (IHA).

For detailed Investor Presentation & updates, kindly visit Investor Corner under our website www.nhpcindia.com.



(A Government of India Enterprise) CIN: L4010111R1975GO1032564

SECTOR-33, FARIDABAD, HARYANA - 121 003

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED JOTH SEPTEMBER 2021

			Quarter Ended	1	Half Year	Ended	Year Ended
		30.09.2021	30.06,2021	30.09,2020	30.09.2021	30.09.2020	31.03.2021
.Na	PARTICULARS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
3100	Income				Cimadited	Chadaned	Audited
	(a) Revenue from Operations (b) Other Income	2,745,44	2,170.21	2,554.03	4,915.65	5,072.90	8,506,58
- 1	Total Income (a+b)	171.23	203,05	426.12	374.28	512.07	1,150.81
. 1	20/4/2013/00/00/00/2014/00/2015	2,916.67	2,373.26	2,980,15	5,289.93	5,584.97	9,657.39
	Expenses (a) Parchase of Power - Trading						
	(b) Generation Expenses	44.58 315.76	262.46	5,28	44.58	212.37	212,37
	(c)Employee Benefits Expense	306.35	316.74	313.36 343.81	578.22 623.09	604.34	854.37
	(d) Finance Costs	134.06	134.14	146.18	268.20	670.01 292.87	1,409.20
- 1	(c)Depreciation and Amortization Expense	280.31	279,15	333.17	559.46	663,44	649.5 1,234.5
_	(f) Other Expenses	282.79	311.73	318.83	594.52	592.74	1,425.8
]	Total Expenses (n+b+c+d+e+f)	1,363.85	1,304.22	1,460.63	2,668.07	3,035.77	5,785.9
3	Profit before Exceptional items, Movements in Regulatory Deferral	1 553 93		6 201206	2/22/2020	EVANOROR	- 200
	Account Bulances and Tax (1-2)	1,552,82	1,069.04	1,519.52	2,621,86	2,549.20	3,871.4
4	Exceptional items	1	- 8	1		185.00	185.0
5	Profit before tax and Movements in Regulatory Deferral Account	1.552.82	1,069.04	1,519.52	2 621 06		
2	Balances (3-4)	14.04.04	1,002.04	1,519,52	2,621.86	2,364.20	3,686.4
0	Tax Expenses a) Current Tax	122.11	92000	200225	9055700	9.92	
	b) Deferred Tax	280.05	194.85	255.07	474.90	408.21	714.1
- 1	Total Tax Expense (a+b)	4.43	7.96	2.01	12.39	6.24	(34,0
7	Profit for the period before movements in Regulatory Deferral Account	284.48	202.81	257.08	487.29	414.45	680.1
.	Balances (5-6)	1,268,34	866.23	1,262.44	2,134.57	1,949.75	3,006.2
8	Movement in Regulatory Deferral Account Balances (Net of Tax)	36.46	46.02	76.06			
	Profit for the period (7+8)	090004009	46.03	36.06	82.49	71.29	227.0
39977	Other Comprehensive Income	1,304,80	912.26	1,298.50	2,217.06	2,021.04	3,233,
9-7/11	(i) Items that will not be reclassified to profit or loss (Net of Tax)				-		
	(a) Remeasurement of post employment defined benefit obligations	£ 10	(2.21)	****		19440000000	
	Less:- Movement in Regulatory Deferral Account Balances in respect of tax	5.18	(2.21)	(62,92)	2.97	(70.18)	(40,
	on defined benefit obligations	(4.18)	0.05	4.48	(4.13)	5.72	2,1
	an estimate de de la company de de la company de la compan		055400	(**************************************	71.400c.1-374.		
	Sub total (a) (b) Investment in Equity Instruments	9.36	(2.26)	(67.40)	7.10	(75.90)	(43.1
	Sub total (b)	14,94	30.78	(1.17)	45,72	10,89	47.
	Total (i)=(n)+(b)	14.94	30.78	(1.17)	45.72	10.89	47.
	(ii) Items that will be reclassified to profit or loss (Net of Tax)	24.30	28.52	(68,57)	52.82	(65.01)	3.5
	- Investment in Delit Instruments	0.50	(1.00)	0.10			40
	d Letterstreen de la de la company de la com	0.30	(80.1)	(3.16)	(0,58)	4.30	3.3
	Tutal (ii)	0,50	(1.08)	(3.16)	(0.58)	4.30	3.2
	Other Comprehensive Income (i+ii)	24.80	27,44	(71.73)	52.24	(60.71)	7.3
11	Total Comprehensive Income for the period (9+10)	1,329,60	939.70	1,226.77	2,269,30	1,960.33	
12	Paid-up equity share capital (of Pace Value ₹ 10/- per share)	10,045,03	10,045.03	10,045.03	10,045.03		3,240.
13	Reserves excluding Revaluation Reserves	23,520.00	22,541.98	21,577,67	5271600 A 82962 V C 6861 C 621 1 I	10,045.03	10,045.0
14	Net worth	33,565.03	32,587.01	31,622.70	23,520.00	21,577.67	21,602
	Paid-up debt capital (Comprises Long term debts and Lease Liabilities	55,505.05	34,367.01	31,022,70	33,565.03	31,622.70	31,647.3
	including current maturities thereof, Short term Borrowings and Payable	24,864.13	25,613.56	25,119,79	24,864.13	25,119.79	05.000
	towards Bonds fully serviced by Government of India.)	2.1,007.12	23,013.50	25,115.75	24,004.13	23,119,79	25,379,9
16	Capital redemption reserve	2,255.71	2,255.71	2,255.71	2,255.71	2.255.21	
17	Debeuture (Bond) redemption reserve	1,641,95	1,641.95	1,948.38	1,641.95	2,255.71	2,255.
18	Earning per share (Basic and Diluted)	1,000,1,22	1,041,73	1,240.30	1,041.95	1,948.38	1,641,9
	(Equity shares, face value of ₹ 10/- each)						
	- Before movements in Regulatory Deferral Account Balances (in ₹) -	VA2940		59707004	.000000	1,000,000,000	
	(not annualised)	1.26	0.86	1.26	2.13	1.94	2.
	- After movements in Regulatory Deferral Account Balances (in 7) - (not	100004	0.50.60	0.75527			
	annualised)	1.30	0.91	1.29	2.21	2.01	3.3
19	Debt equity ratio (Paid-up debt capital / Shareholder's Equity)	0.74	0.79	0.70	6.71		
20	Debt service coverage ratio (DSCR) [Profit before Interest, Depreciation and	0.74	0,79	0.79	0.74	0.79	0.
- ·	Tax]/[Principal repayment, excluding payment under put option+Interest] *	6.15	6.18	5.80	6.17	4.93	,
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.55	0.10	5,60	0.17	4.93	3.
21	Interest service coverage ratio (ISCR) [Profit before Interest, Depreciation	972/52/2017	9 900	VIOR 1887	experienci	100000	100
	and Tax]/ Interest, *	11.68	8.90	11.13	10.29	9.26	8,
22	Securities Premium Account	2	2		- 2	6	
23	Current Ratio (Current Assets / Current liabilities)	1.22	1,26	1.32	1.22	1.32	
24	Long Term Debt to working Capital ratio (Long term borrowings including	1.00m	1,40	1,52	1.44	1.52	1.
	current maturity of long term borrowing / working capital excluding-current	2.74				J	
	carrent maturity of long term obttowing / working capital excluding-current	8.40	8,03	6.24	8,40	6.24	8.



25	Bad Debts to Account Receivable Ratio (Bad debts / Average Trade receivables)	0.01	0.01	0.01	0.01	0.01	0.01
26	Current Liability Ratio (Current liabilities / Total liabilities)	0.19	0.18	0.21	0.19	0.21	0.16
	Total Debts to Total Assets (Paid up debt capital / Total assets)	0.36	0.38	0.37	0.36	0.37	0.78
28	Debtors Turnover (Revenue from operations / Average trade receivables) - Annualised	2,91	2,37	2.09	2.93	2,34	2.48
29	Inventory Turnover ratio (Revenue from operations / Average inventory) - Annualised	86.08	69.87	85.63	76.96	84,61	70.11
	Operating Margin (%) (Operating profit / Revenue from operations)	56.99	48.34	50,45	53.17	47.86	42.19
31	Net Profit Margin (%) (Profit for the period / Revenue from operations)	47.53	42.04	50,84	45.10	39.84	38.01

For the calculation of ISCR and DSCR, amount of interest and Principal repayments against the borrowings of the operational projects have been considered. Statement of Standalone American Liabilities and Statement of Standalone Cash Flows are uttached as Annexure-I and Annexure-II respectively.





(Rs. in crore)

	(Rs. in crore)			
PARTICULARS	As at 30th September, 2021 (Unaudited)	As at 31st March, 2021 (Audited)		
ASSETS				
(1) NON-CURRENT ASSETS	572065596526596			
n) Property, Plant and Equipment	18,827.36	19,163,61		
b) Capital Work In Progress	18,946.28	17,754.48		
c) Right Of Use Assets	1,742.96	1,752.92		
d) Investment Property	4.49	4.49		
c) Intangible Assets	3.17	3,52		
f) Financial Assets	.50.00	0.04		
() Investments	4,742.80	3,921.68		
ii) Loans	976.23	920.27		
iii) Others	4,490.29	4,940.27		
g) Non Current Tax Assets (Net)	106.47	4,540,27		
h) Other Non Current Assets	3,606,92	2 440 71		
TOTAL NON CURRENT ASSETS	The state of the s	3,560.71		
(2) CURRENT ASSETS	53,446,97	52,021.95		
a) Inventories	121.00	24.0.24		
(1986) 1988 (1987) 1987 (1986) 1988 (1986)	131,06	124.42		
b) Financial Assets	********			
i) Trade Receivables	3,428.17	3,206.02		
ii) Cash and Cush Equivalents	1,134,46	145.57		
iii) Bank bulances other than Cash and Cash Equivalents	531,41	768,39		
iv) Loans	55.22	48.08		
v) Others	2,661,08	2,386.48		
c) Current Tax Assets (Net)	120,17	165.73		
d) Other Current Assets	290.22	372.08		
TOTAL CURRENT ASSETS	8,351,79	7,216,77		
(3) Regulatory Deferral Account Debit Balances	7,046.74	7,063,31		
TOTAL ASSETS AND REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	68,845.50	66,302.03		
	As at 30th	As at 31st		
PARTICULARS	September, 2021	March, 2021		
II Independent Control	(Unnudited)	March, 2021 (Audited)		
EQUITY AND LIABILITIES				
EQUITY AND LIABILITIES (1) EQUITY	(Unnudited)	(Audited)		
EQUITY AND LIABILITIES (1) ROUTY a) Equity Share Capital	(Unaudited)	(Audited)		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity	(Unnudited) 10,045.03 23,520,00	(Audited) 10,045.03 21,602.23		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY	(Unaudited)	(Audited) 10,045.03 21,602.23		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES	(Unnudited) 10,045.03 23,520,00	(Audited) 10,045.03 21,602.23		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY	(Unnudited) 10,045.03 23,520,00	(Audited) 10,045.03 21,602.23		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities	(Unnudited) 10,045.03 23,520,00	(Audited) 10,045.03 21,602.23		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES	(Unnudited) 10,045.03 23,520,00	(Audited) 10,045.03 21,602.23 31,647.31		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities	(Unnudites) 10,045.03 23,520.00 33,565.03	(Audited) 10,045.03 21,602.28 31,647.31		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities t) Borrowings	(Unnudited) 10,045.03 23,520.00 33,565.03 20,703.50 10.73	(Audited) 10,045.03 21,602.23 31,647.31 21,230.99 10.23		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities	(Unaudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32	(Audited) 10,045.03 21,602.23 31,647.31 21,230.99 10.23 2,054.34		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Cther financial liabilities	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95	(Audited) 10,045.03 21,602.23 31,647.31 21,230.99 10.22 2,054.33 28.33		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net)	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10,73 2,071.32 28,95 3,599.02	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.34 28.33 3,589.36		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10,73 2,071.32 28,95 3,599.02 1,993.30	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.34 28.33 3,589.34 2,034.66		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10,73 2,071.32 28,95 3,599.02	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.34 28.33 3,589.34 2,034.66		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES Pinancial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10,73 2,071.32 28,95 3,599.02 1,993.30	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.34 28.33 3,589.34 2,034.66		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities	(Unnudited) 10,045.03 23,520,00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82	(Audited) 10,045.03 21,602.24 31,647.31 21,230.99 10.22 2,054.3 28.33 3,589.33 2,034.66 28,947.99		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82	10,045.03 21,602.23 31,647.31 21,230.99 10.23 2,054.33 28.33 3,589.33 2,034.66 28,947.96		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities i) Borrowings in) Lease Liabilities	(Unnudited) 10,045.03 23,520,00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82	10,045.03 21,602.23 31,647.31 21,230.99 10.23 2,054.33 28.33 3,589.33 2,034.66 28,947.96		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES 3) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Trade Payables	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.33 28.33 3,589.36 28,947.90 2,119.11 2,4		
EQUITY AND LIABILITIES (1) ROUTY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.33 28.33 3,589.36 28,947.90 2,119.11 2,4		
EQUITY AND LIABILITIES (1) ROUTY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities (Net) d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Trade Phyables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50 26.57	10,045.03 21,602.23 31,647.31 21,230.99 10.2: 2,054.33 2,034.66 28,947.96 2,119.1- 2,4		
EQUITY AND LIABILITIES (1) ROUTY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50	10,045.03 21,602.23 31,647.31 21,230.99 10.2: 2,054.33 2,034.66 28,947.96 2,119.1- 2,4		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings in) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities ii) Borrowings in) Lease Liabilities ii) Trade Phyables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities iii) Other financial liabilities	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50 26.57	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.2: 2,054.66 28,947.96 2,119.1- 2,44 30.9 170.4		
EQUITY AND LIABILITIES (1) ROUTY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50 26.57 160.25	(Audited) 10,045.03 21,602.23 31,647.31 21,230.99 10.22 2,054.33 2,833 3,589.33 2,034.66 28,947.96 2,119.1- 2,4 30.9 170.4 1,530.0		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES (3) CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities iii) Other financial liabilities	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50 26,57 160.25 1,889.67	(Audited) 10,045.03 21,602.23 31,647.31 21,230.99 10.22 2,054.33 2,034.66 28,947.96 2,119.1- 2,46 30.9 170.4 1,530.0 565.8		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trude Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities b) Other Current Liabilities b) Other Current Liabilities	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50 26.57 160.25 1,889.67 1,091.43	(Audited) 10,045.03 21,602.28 31,647.31 21,230.99 10.22 2,054.33 2,034.66 28,947.90 2,119.14 30.9 170.4 1,530.0 565.8 1,252.9		
EQUITY AND LIABILITIES (1) EQUITY a) Equity Share Capital b) Other Equity TOTAL EQUITY (2) LIABILITIES NON-CURRENT LIABILITIES a) Financial Liabilities ii) Other financial liabilities ii) Other financial liabilities b) Provisions c) Deferred Tax Liabilities d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES a) Financial Liabilities i) Borrowings ia) Lease Liabilities ii) Trade Payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises iii) Other financial liabilities b) Other Current Liabilities c) Provisions	(Unnudites) 10,045.03 23,520.00 33,565.03 20,703.50 10.73 2,071.32 28.95 3,599.02 1,993.30 28,406.82 2,130.20 2,50 26.57 160.25 1,889.67 1,091.43 1,233.13			







(A Government of India Enterprise)

CIN: L401011-IR1975GOI032564

STATEMENT OF STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(₹ in crare)

		30th Septe	Year ended mbor, 2021	For the Half 30th Septer	Year ended mber, 2020
15		Un-a	udited	Un-au	dited
	CASH FLOW FROM OPERATING ACTIVITIES Profit before tax for the year including movements in Regulatory Deferral Account Balance Less: Movement in Regulatory Deferral Account Balances Profit before Tax		2704.35 82.49 2621.86		2435,49 71,29 2364,20
	ADD : Depreciation and Ameritation Finance Costs	559.46 268.20		663.44 292.87	100,170,247001
	Provisions (Net Loss) Exchange rate variation (Loss)	14.61 0.07		4.08	
	Sales adjustment on account of Exchange Rate Variation Loss/(Profit) on sale of assets/Claims written off	22.50 2.21	867.05	25.56 3.70	989.65
	LESS:		3488.91		3353.85
	Advance against Depreciation written back Provisions (Net gain)	24.13 2.72		24.13 6.07	
	Adjustment of Consultancy Charges in LDHCL converted to Equity Dividend Income Interest Income Including Late Payment Surcharge	1.42 82.20 234.58		290.28 114.36	
	Exchange rate variation (Gain) Fair Value Adjustments Amortisation of Government Grants	0.36 16.64		(0.03) (0.40) 15.17	
			362.05	10.17	450.58
	Cash flow from Operating Activities before Operating Assets and Liabilities adjustments and Taxes		3126.86		2903.27
	Changes in Operating Assets and Liabilities: Inventories	(6.65)		(3.56)	
	Trade Receivables Other Financial Assets, Loans and Advances Other Financial Liabilities and Provisions	(585.86) 572.11 668.94		(1502.57) (149.52) 1096.20	
	Cash flow from operating activities before taxes		848.54 3975.40		(559.45 2343.82
	Less : Taxes Paid NET CASH FLOW FROM OPERATING ACTIVITIES (A)		230.92 3744.48		310.42 2033.40
В.	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipment, Other Intangible Assets & Expenditure on construction projects (including expenditure attributable to construction forming part of Capital Work in Progress for the year) - Net of Grant		(966.97)		(521.75
	Investment in Joint Venture (Including Share Application Money Pending) Investment in Subsidiaries (Including Share Application Money Pending) Proceeds from Sale of Investment		(310.28) (179.35)		(199.85 (1.65 0.40
	Dividend Income Interest Income including Late Payment Surcharge		82.20 197.86		290.28 195.51
	NET CASH FLOW FROM/USED IN INVESTING ACTIVITIES (B)	y †	(1198.54)		(237.00
C,	CASH FLOW FROM FINANCING ACTIVITIES Dividend Paid		(351.58)		(321,4
	Proceeds from Borrowings		10.98		1008.6
	Repayment of Borrowings Interest and Finance Charges		(556.35)		(1163.5
	Repayment of Lease Liability		(658.69) (1.41)		(672.1)
	NET CASH FLOW FROM/USED IN FINANCING ACTIVITIES (C)	į.	(1557.05)		(1150.5
D.	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		988.89		645.8
	Cash and Cash Equivalents (Opening balance) Cash and Cash Equivalents (Closing balance)		145.57 1,134.46		8.8 654.7

[&]quot;The above Statement of Cash Flows is prepared in accordance with the Indirect method prescribed in Ind AS 7 - "Statement of Cash Flows".

"The figure for the Half year ended 30.09.2020 as given above are regrouped due to "Late Payment Surcharge".

Notes

- The above results including statement of assets and liabilities and statement of cash flows as given in Annexure I and II respectively have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meetings held on 11th been reviewed by the Audit Committee and approved by the doard or unrectors of the Company in the respective meetings netd on 11th November, 2021. The same have been reviewed by the Joint Statutory Auditors of the Company as required under Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Audit Committee constituted during the last quarter of FY 2020-21 is however pending induction of Independent Directors as required in terms of Section 177 of the Companies Act,
- In view of the seasonal nature of business, the financial results of the company vary from quarter to quarter 2
- Electricity generation is the principal business activity of the Company. Other operations viz., Power Trading, Contracts, Project Management and Consultancy works do not form a reportable segment as per Ind AS 108 - 'Operating Segment'. The company has a single geographical segment as all its power stations are located within the country.
- In line with the directions of the Ministry of Power dated May 15 & 16, 2020, the company had given a one-time rebate of Rs 185 crore to DISCOMs and Power Departments of States/ Union territories for passing on to ultimate consumers on account of COVID-19 pandemic in Quarter 1 of FY 2020-21 and disclosed the same as an "Exceptional item" in the Statement of unaudited Financial Results.
- The Board of Directors of the Company in its meeting held on October 20, 2020 has approved the proposal to initiate the process of merger of Lanco Teesta Hydro Power Limited (a wholly owned subsidiary of NHPC Limited) with NHPC Limited under Section 232 of the Companies
- The Board of Directors of the Company in its meeting held on September 24, 2021 has approved the proposal to initiate the process of merger of Jalpower Corporation Limited (a wholly owned subsidiary of NHPC Limited) with NHPC Limited as per applicable provisions of the Companies Act, 2013 subject to approval of Government of India.
- The Company has obtained the approval from Ministry of Power vide its letter dated 12.05.2021 for taking over of 2% equity of PTC India The Company has obtained the approval from Ministry of Power vice its letter dated 12.05.2021 for taking over of 2% equity of P1C india Limited (PTC) in Chenab Valley Power Projects Private Limited (A Joint Venture Company between NHPC (49%), Jammu and Kashmir State Power Development Corporation Limited (JKSPDCL) (49%) and PTC (2%)). The purchase consideration of Rs 4.19 crore has been released to PTC on 25,05.2021, Consequent to this, Chenab Valley Power Projects Private Limited shall become a subsidiary company of NHPC
- The Company has incorporated Ratle Hydroelectric Power Corporation Limited, a subsidiary company in joint venture with JKSPDCL with equity participation of 51:49 respectively for implementation of Ratle Hydro-electric Project (850 MW) in the Chenab River Basin situated in the UT of Jammu and Kashmir. The initial Equity contribution of Rs. 51 Crore has been made on 30th June, 2021 and shares have since
- All Non-Convertible Debt Securities of the Company are secured by way of part-passu charge over certain immovable and movable assets of the Company. The available asset coverage complies the requirement of terms of various issues/ offer documents and/or Debenture Trust Deed and is sufficient to discharge the principal and interest for the said debt securities.
- The shareholders of the Company have approved final dividend of Rs. 0.35 per share (Face value of Rs. 10/- each) for the Financial Year 2020-21 in its Annual General Meeting held on 29.09.2021, which has since been paid.
- Figures for the previous periods have been re-grouped/re-arranged/re-classified wherever necessary.

BHUVNESH Digitally signed by MAHESHW MAHESHWARI Date: 2021.11.11 17:24:26 +05'30'

BINDAL MANUSHREE



(A Government of India Enterprise) CIN: L40101HR1975GO1032564

SECTOR-33, FARIDABAD, HARYANA - 121 003

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

(Rs. In crore) Quarter Ended Half Year Ended Year Ended 30,09,2021 30.06.2021 30.09.2020 30.09.2021 30.09.2020 31.03.2021 PARTICULARS S.Ne Unandited Unnudited Unaudited Unnudited Unaudited Audited Income (a) Revenue from Operations 2 940 63 2 417 17 7 899 56 5.357.75 5,679.04 9,647,89 (b) Other Income 224.96 169.79 186.47 394.75 321.01 1.057.15 Total Income (a+b) 3,165,59 2,586.91 3,086,03 5.752.50 6.000.05 10,705,04 Expenses (n) Purchase of Power - Trading 44.58 5.28 44.58 212.37 212 37 (b) Generation Expenses 316.34 263.06 314.05 579.40 605.40 857.55 te Employee Benefits Expense 337.62 351.87 381.36 689 49 741 60 1,540.40 (d) Finance Costs 134.10 134.20 146.23 268 30 292 98 649.95 (e)Depreciation and Amortization Expense 296.31 295.14 347.83 591.45 695.30 1.298.30 (f) Other Expenses 354.23 353.32 364.31 707.55 684.63 1,690.22 Total Expenses (a+b+c+d+e+f) 1,483,18 1,397.59 1,559.06 2,880,77 3.232.28 6,248,79 Profit before Exceptional Items, Regulatory Deferral Account Balances, Tax and Share of profit of Joint Ventures accounted for 1,682.41 1.189.32 1.526.97 2.871.73 2,767.77 4,456.25 using the Equity Method (1-2) Share of net profit from joint ventures accounted for using equity (1.32)(1.70) 1.49 (3.02)1.74 (5.49)method Profit before Exceptional items, Regulatory Deferral Account 1,681.09 1,187.62 1,528.46 2,868,71 2.769.51 Balances and Tax (3+4) 4,450.76 Exceptional items 185 00 185.00 Profit before Tax and Regulatory Deferral Account Balances (5-6) 1,681.09 1,187,62 1.528.46 2,868,71 2,584.51 4.265.76 Tax Expenses a) Current Tax 311.04 242.80 324.64 553.84 531.71 925 87 b) Deferred Tax 23.16 12.51 (60.58) 35.67 (32.65)(24.89)Total Tax Expense (a+b) 334.20 255.31 264.06 589.51 499.06 900,98 Profit for the period before movement in Regulatory Deferral 1.346.89 932.31 1,264.40 2,279.20 2,085.45 3,364.78 Account Balances (7-8) Movement in Regulatory Deferral Account Balances (Net of Tax) 39.92 50.55 90 47 36.00 70.44 217 35 Profit for the period (9+10) 1,386,81 982.86 1,300.40 2,369.67 2,155,89 3.582.13 12 Other Comprehensive Income (i) Items that will not be reclassified to profit or loss (Net of Tax) (a) Remeasurement of the post employment defined benefit obligations 5.23 (2.16)(63.22)3.07 (70.79)(40.08)Less:- Movement in Regulatory Deferral Account Balances in respect of (4.21)0.02 4.63 (4.19) tax on defined benefit obligations 6.04 2.75 Sub total (a) 9.44 (2.18)(67.85)7.26 (76.83)(42.83)(b) Investment in Equity Instruments 14.94 30.78 (1.17)45.72 10.89 47.13 Sub total (b) 14.94 30.78 (1.17)45,72 10.89 47.13 Total (i)=(a)+(b) 24.38 28.60 (69.02)52.98 (65.94)4.30 (ii) Items that will be reclassified to profit or loss (Net of Tax) - Investment in Debt Instruments 0.49 (1.07)(3.17)(0.58)4.30 3 23 Total (ii) 0,49 (1.07)(3.17)(0.58) 4.30 3.23 Other Comprehensive Income (i+ii) 24.87 27 53 (72.19)52.40 (61.64) 7.53 Total Comprehensive Income for the period (16+11) 1,411.68 1,010,39 1,228,21 2,422,07 2.094.25 3,589.66 Net Profit attributable to a) Owners of the Parent company 1.335.44 907.77 1,188,04 2,243,21 1.960.24 3,257.00 b) Non-controlling interest 51.37 75.09 112.36 126.46 195.65 325.13 15 Other comprehensive income attributable to a) Owners of the Parent company 24.83 27.49 (71.96)52.32 (61.18) 7.37 b) Non-controlling interest 0.04 0.04 (0.23)0.08 (0.46)0.16 Total comprehensive income attributable to 16 a) Owners of the Parent company 1,360.27 935.26 1,116.08 2 295 53 1.899.06 3,264.37 b) Non-controlling interest 51.41 75.13 112.13 126.54 195.19 325.29 Paid-up equity share capital (of Face Value ₹ 10/- per share) 17 10,045.03 10,045.03 10,045.03 10,045.03 10,045,03 10.045.03 18 Reserves excluding Revaluation Reserves 24,988,90 23,980,13 22,901.47 24.988.90 22,901,47 23,045.26 19 Not worth 35,033.93 34,025.16 32,946.50 35,033.93 32,946.50 33,090.29 Paid-up debt capital (Comprises Long term debts and Lease Liabilities 20 including current maturities thereof, Short term Borrowings and Payable 24,867.38 25,616.20 25,123.01 24,867.38 25,123.01 25,382.44 towards Bonds fully serviced by Government of India.) Capital redemption reserve 21 2,255.71 2,255.71 2.255.71 2.255.71 2.255.71 2 255 71 Debenture (Bond) redemption reserve 1.641.95 1,641.95 1,948.38 1,641.95 1,948.38 1,641.95 23 Earning per share (Basic and Diluted) (Equity shares, face value of ₹ 10/- cach) - Before movements in Regulatory Deferral Account Balances (in ₹) 1.29 0.85 1.15 2.14 1.88 3,03 - After movements in Regulatory Deferral Account Balances 1.33 0.90 1.18 2.23 3.24 (not annualised)



24	Debt equity ratio	0.71	0.75	0.76	0.71	0.76	0.77
25	Debt service coverage ratio (DSCR) [Profit before Interest, Depreciation and Taxl/[Principal repayment, excluding payment under put option+Interest] *	6.61	6.75	5.87	6.67	5.29	3.25
26	Interest service coverage ratio (ISCR) [Profit before Interest, Depreciation and Tax]/ Interest. *	12.54	9.71	11.25	11,12	9,94	7.17
27	Securities Premium Account	-			- 1		12/10/2
28	Current Ratio (Current Assets / Current liabilities)	1.40	1.51	1.48	1.40	1,48	1.51
29	Long Term Debt to working Capital ratio (Long term borrowings including current maturity of long term borrowing / working capital excluding current maturities of long term borrowings)	5 5 1	5.04	4.52	5.51	4.52	5.40
30	Bad Debts to Account Receivable Ratio (Bad debts / Average Trade receivables)	0.01	0.01	0.01	0.01	0.01	0.01
31	Current Liability Ratio (Current liabilities / Total liabilities)	0.18	0.17	0.19	0.18	0.19	0.15
32	Total Debts to Total Assets (Paid up debt capital / Total assets)	0.33	0.34	0.34	0.33	0.34	0.35
33	Debtors Tumover (Revenue from operations / Average trade receivables) - Annualised	2.79	2.44	2.32	2.90	2.60	2.73
3.4	Inventory Tumover ratio (Revenue from operations / Average inventory) - Annualised	85.88	72.42	90.47	78.14	88.27	74.13
35	Operating Margin (%) (Operating profit / Revenue from operations)	55.79	49.76	52,96	53.07	49.96	44.23
36	Net Profit Margin (%) (Profit for the period / Revenue from operations)	47.16	40,66	44.85	44.23	37.96	37.13

For the calculation of ISCR and DSCR, amount of interest and Principal repayments against the borrowings of the operational projects have been considered. Statement of Consolidated Assets and Liabilities and Statement of Consolidated Cash Flows are attached as Annexure-I and Amexure-II respectively.

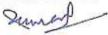




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	PARTICULARS	As at 30th September, 2021 (Unaudited)	As at 31st March, 2021 (Audited)			
ASS	SETS		(Timarica)			
(1) NO	N-CURRENT ASSETS					
a) Prop	perty, Plant and Equipment	18,988,57	19,327.24			
b) Cap	oital Work In Progress	20,336.61	19,067.91			
	ht Of Use Assets	2,611.63	2,647,01			
d) Inve	estment Property	4.49	4.49			
	ngible Assets	3,38	3.52			
f) Into	ngible Assets under development	0.04	0.17			
g) lave	estments accounted for using the equity method	1,733.74	1,326.89			
	ancial Assets	03/23/24/24				
250	westments	560.45	515.35			
A 100 Miles	-Ours	1,001.25	944.16			
5224 (6.707.17)	Others	8,995.55	8,983.32			
	Current Tax Assets (Net)	116.55	10.07			
	er Non Current Assets	3,744.65	3,593.28			
	TAL NON CURRENT ASSETS	58,096.91	56,423,41			
(2) <u>CU</u>	RRENT ASSETS		2			
a) lnv	entories	140.59	133.69			
b) Fin	ancial Assets					
i) T	rade Receivables	3,915.64	3,409.88			
ii) C	Cash and Cash Equivalents	1,222.08	447.27			
iii)	Bank bulances other than Cash and Cash Equivalents	1,459.74	1,809.55			
(v)	Lonns	60.45	52.51			
v) (Others	3,183.33	2,941.31			
c) Cur	rent Tax Assets (Net)	142.77	188,32			
d) Oth	er Current Assets	300.56	387.18			
TO	TAL CURRENT ASSETS	10,425.16	9,369,71			
(3) Res	pulatory Deferral Account Debit Balances	7,347.37	7,363.93			
TO	TAL ASSETS AND REGULATORY DEFERRAL ACCOUNT BIT BALANCES		29537-1903			
			73,157.05			
	BIT BALANCES	As at 30th	As at 31st			
	PARTICULARS	As at 30th September, 2021 (Unaudited)	As at 31st March, 2021 (Audited)			
EO	PARTICULARS	September, 2021	March, 2021			
EO	PARTICULARS	September, 2021	March, 2021			
DE EQ (1) EQ	PARTICULARS	September, 2021 (Unsudited)	March, 2021 (Audited)			
EQ (1) EQ a) Equ	PARTICULARS DUITY AND LIABILITIES	September, 2021 (Unaudited) 10,045.03	March, 2021 (Audited)			
EQ (1) EQ a) Equ b) Oth	PARTICULARS DUITY AND LIABILITIES DUITY Share Capital	September, 2021 (Unaudited) 10,045,03 24,988,90	March, 2021 (Audited) 10,045.03 23,045.26			
DE EQ (1) EQ a) Equ b) Oth	PARTICULARS PUTY AND LIABILITIES PUTY P	September, 2021 (Unsudited) 10,045,03 24,988,90 35,033,93	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29			
EQ (1) EQ a) Equ b) Oth Tel (C) No	PARTICULARS	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40			
EQ (1) EQ a) Equ b) Oth Tol (c) No	PARTICULARS RUITY AND LIABILITIES PROPERTY OF THE PARTY	September, 2021 (Unsudited) 10,045,03 24,988,90 35,033,93	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40			
EQ (1) EQ a) Equ b) Oth Tor (c) Nor Tor	PARTICULARS LUTY_AND_LIABILITIES LUTY_ BUILTY LUTY	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40			
EQ (1) EQ a) Equ b) Oth Tor To TO (2) 1.1/	PARTICULARS DUITY AND LIABILITIES DUITY with the Capital leading to a second the Company in controlling interests tal Equity TAL EQUITY ABILITIES	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40			
EQ (1) EQ a) Equ b) Oth Tol (c) No Tol TO (2) LL/NO	PARTICULARS BUITY AND LIABILITIES BUITY DIPPORT OF THE COMPANY In Equity attributable to owners of the Company In-controlling interests In Equity TAL EQUITY ABILITIES DN-CURRENT LIABILITIES	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40			
(1) EQ a) Equ b) Oth Tel (C) Nei TO (C) No TO (C) LI/ NO a) Fin	PARTICULARS DUITY AND LIABILITIES BUITY and LIABILITIES DUITY attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES ancial Liabilities	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69			
(1) EQ (1) EQ a) Equ b) Oth Tel (c) Nei TO 10 (2) LL/ NO a) Fin i) E	PARTICULARS DUITY AND LIABILITIES DUITY AND LIABILITIES DUITY attributable to owners of the Company n-controlling interests tal Equity TAL EQUITY ABILITIES NN-CURRENT LIABILITIES ancial Liabilities fornowings	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69			
(1) EQ (1) EQ (2) Equation (C) Non (C)	PARTICULARS DUITY AND LIABILITIES DUITY and LIABILITIES per Equity attributable to owners of the Company accontrolling interests tal Equity attributable to owners of the Company ABILITIES DN-CURRENT LIABILITIES asscial Liabilities domowings Lease Liabilities	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69			
EQ (1) EQ a) Equ b) Oth Tot TO (C) Not TO TO (2) LL/NO n) Fin in iii iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiiiiiii	PARTICULARS DUITY AND LIABILITIES DUITY and LIABILITIES PARTICULARS DUITY And LIABILITIES DISTRIBUTION OF THE Company Incontrolling interests THE Equity PARTICULARS THE COUTY ABILITIES DISTRIBUTION DI	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37 2,072,89	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25			
EQ (1) EQ (1) EQ (2) Li/NO (2) Li/NO (3) Fin (6) Pro	PARTICULARS BUITY AND LIABILITIES BUITY AND LIABILITIES BUITY AND LIABILITIES BUITY AND LIABILITIES BUITY Attributable to owners of the Company In-controlling interests Ital Equity PAL EQUITY ABILITIES BON-CURRENT LIABILITIES BOTOWINGS Lease Liabilities Other financial liabilities Povisions	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17 37,912.10 20,703.51 13.37 2,072.89 30.31	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69			
EQ (1) EQ (2) Eq (2) LI/(NC n) Fin (3) (6) Pro C) De (7)	PARTICULARS DUITY AND LIABILITIES DUITY DIVIDING THE Company In Equity attributable to owners of the Company In-controlling interests Inte	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13,37 2,072.89 30,31 3,905.03	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00			
(1) EQ a) Equ b) Oth Tot Tot Tot TO (C) No TO TO (2) LL/ NC a) Fin i) E ii) i ii) f b) Pro c) De d) Otl	PARTICULARS DUITY AND LIABILITIES DUITY DIVIDING THE Company In controlling interests Ital Equity attributable to owners of the Company In-controlling interests Ital Equity TAL EQUITY ABILITIES DN-CURRENT LIABILITIES Amerial Liabilities Cotter financial liabilities Positions Ferred Tax Liabilities (Net) Interpolation of the Company Interpolation of	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703,51 13,37 2,072,89 30,31 3,905,03 3,038,09	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28			
(1) EQ (1) EQ a) Equ b) Oth Tot Tot Tot (c) No Tot TO (2) LL/ NC a) Fin i) E ia) ii) (b) Pro c) De d) Otl TO	PARTICULARS DUITY AND LIABILITIES DUITY DITY STATE Capital MORE Equity attributable to owners of the Company In-controlling interests Ital Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES Amerial Liabilities Tomowings Lease Liabilities Other financial liabilities Prisons Ferred Tax Liabilities (Net) Increment Liabilities DTAL NON CURRENT LIABILITIES	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13,37 2,072.89 30,31 3,905.03	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol Tol (c) No TOl TOl (2) LL/ NO a) Fin i) E ia) ii) (b) Pro c) De d) Otl TO	PARTICULARS DUITY AND LIABILITIES RUITY Dity Share Capital Divergency The Company The Comp	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703,51 13,37 2,072,89 30,31 3,905,03 3,038,09	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol Tol (c) No TOl TOl (2) LL/ NO a) Fin i) E ia) ii) (b) Pro c) De d) Otl TO	PARTICULARS DUITY AND LIABILITIES DUITY DITY STATE Capital MORE Equity attributable to owners of the Company In-controlling interests Ital Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES Amerial Liabilities Tomowings Lease Liabilities Other financial liabilities Prisons Ferred Tax Liabilities (Net) Increment Liabilities DTAL NON CURRENT LIABILITIES	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703,51 13,37 2,072,89 30,31 3,905,03 3,038,09	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28			
(1) EQ a) Equ b) Oth Tot Tot Tot TO (C) No TO TO (2) LI/ NO a) Fin i) E ii) ii) b) Pro c) De d) Oth TO (3) Ct a) Fin	PARTICULARS DUITY AND LIABILITIES RUITY Dity Share Capital Divergency The Company The Comp	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703,51 13,37 2,072,89 30,31 3,905,03 3,038,09	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49			
(1) EQ (1) EQ a) Equ b) Oth Tot Tot Tot (c) No Tot (2) Lt/ NC a) Fin i) E ia) ii) b) Pro c) De d) Oth TO (3) Ct a) Fin i) I	PARTICULARS BUITY AND LIABILITIES BUITY DITY DITY DITY DITY DITY DITY DITY D	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703.51 13,37 2,072,89 30,31 3,905,03 3,038,09 29,763,20	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol Tol (c) No TOl TOl (2) LL/ NC a) Fin i) E ia) ii) b) Pro c) De d) Otl TO (3) Ct a) Fin iii)	PARTICULARS BUITY AND LIABILITIES RUITY any Share Capital mer Equity tal Equity attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES ancial Liabilities forrowings Lease Liabilities (Net) mer non-current Liabilities PTAL NON CURRENT LIABILITIES pancial Liabilities PTAL NON CURRENT LIABILITIES pancial Liabilities PTAL NON CURRENT LIABILITIES pancial Liabilities PRENT LIABILITIES pancial Liabilities provenings Lease Liabilities	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703,51 13,37 2,072,89 30,31 3,905,03 3,038,09 29,763,20	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol Tol (c) No TOl TOl (2) LL/ NC a) Fin i) E ia) ii) b) Pro c) De d) Otl TO (3) Ct a) Fin iii)	PARTICULARS DUTY AND LIABILITIES RUTY aity Share Capital neer Equity tal Equity attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES ON-CURRENT LIABILITIES ancial Liabilities Other financial liabilities Other financial liabilities pristons ferred Tax Liabilities OTAL NON CURRENT LIABILITIES parcial Liabilities DTAL NON CURRENT LIABILITIES PRENT LIAB	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol Tol (c) No TOl TOl (2) LL/ NC a) Fin i) E ia) ii) b) Pro c) De d) Otl TO (3) Ct a) Fin iii)	PARTICULARS DUITY AND LIABILITIES RUITY and LIABILITIES RUITY attributable to owners of the Company n-controlling interests tal Equity attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES DIN-CURRENT LIABILITIES ancial Liabilities forrowings Lease Liabilities Other financial liabilities prisons ferred Tax Liabilities (Net) ther non-current Liabilities PTAL NON CURRENT LIABILITIES PRENT	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10 33.64	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49 2,119.14 2.83 36.19			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol Tol (c) No TOl TOl (2) LL/ NC a) Fin i) E ia) ii) b) Pro c) De d) Otl TO (3) Ct a) Fin iii)	PARTICULARS DUTY AND LIABILITIES RUTY aity Share Capital neer Equity tal Equity attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES ON-CURRENT LIABILITIES ancial Liabilities Other financial liabilities Other financial liabilities pristons ferred Tax Liabilities OTAL NON CURRENT LIABILITIES parcial Liabilities DTAL NON CURRENT LIABILITIES PRENT LIAB	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.45 2,119.14 2.83 36.19			
EQ (1) EQ (2) LI/ NG (2) LI/ NG (3) Ct (3) Ct (3) Fin (1) I in) I in) I in)	PARTICULARS BUITY AND LIABILITIES BUITY Dity Share Capital for Equity attributable to owners of the Company in-controlling interests tal Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES ancial Liabilities Corrowings Lease Liabilities Other financial liabilities positions ferred Tax Liabilities (Net) for non-current Liabilities DTAL NON CURRENT LIABILITIES PARENT LIABILITIES BARCIAL LIABILITIES CONTROWINGS Lease Liabilities Trade Physibles Trade Physibles Trade Physibles Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10 33.64	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49 2,119.14 2,83 36.19			
(1) EQ (1) EQ a) Equ b) Oth Tol Tol TOl (C) Non TOl (C) NO a) Fin i) E ii) ii) b) Pro c) De d) Oth TO (3) Ct a) Fin iii) iii)	PARTICULARS BUILY AND LIABILITIES BUILY Dity Share Capital neer Equity tal Equity attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES ancial Liabilities Other financial liabilities Other financial liabilities PTAL NON CURRENT LIABILITIES Increment Liabilities DTAL NON CURRENT LIABILITIES JURENT LIABILITIE	September, 2021 (Unaudited) 10,045.03 24,988.90 35,033.93 2,878.17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10 33.64 168.53 1,965.23	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2.828.40 35,918.69 21,230.99 12.28 2,055.29 69 3,852.00 3,097.28 30,277.49 2.119.14 2.83 36.19 177.19			
(1) EQ (1) EQ a) Equ b) Oth Tot Tot Tot (c) No Tot TO (2) LL/ NC a) Fin i) E ii) ii) b) Pro c) De d) Oth TO (3) Ct a) Fin iii) ii)	PARTICULARS BUTY AND LIABILITIES BUTY DITY Share Capital for Equity attributable to owners of the Company n-controlling interests tal Equity attributable to owners of the Company n-controlling interests tal Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES ancial Liabilities Other financial liabilities Positions ferred Tax Liabilities (Net) for non-current Liabilities DTAL NON CURRENT LIABILITIES JARENT LIABILITIES JARENT LIABILITIES JARENT LIABILITIES JARENT LIABILITIES JARINT	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912,10 20,703,51 13,37 2,072,89 30,31 3,905,03 3,038,09 29,763,20 2,130,20 3,10 33,64 168,53 1,965,23 1,268,27	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49 2,119.14 2,83 36.19 177.15 1,577.5; 681.70			
EQ (1) EQ (2) Equ (C) Non Tol TO (C) Non iii (C) Pro (3) Ct (4) Ct (4	PARTICULARS BUILY AND LIABILITIES BUILY any Share Capital forer Equity tal Equity attributable to owners of the Company in-controlling interests tal Equity PTAL EQUITY ABILITIES DN-CURRENT LIABILITIES ancial Liabilities forrowings Lease Liabilities Other financial liabilities PTAL NON CURRENT LIABILITIES parcial Liabilities DTAL NON CURRENT LIABILITIES parcial Liabilities Trade Physibles Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises Other financial liabilities	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3.10 33.64 168.53 1,965.23 1,268.27 1,526.80	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.08 3,097.24 2.119.14 2.83 36.15 177.15 1,577.5: 681,76 1,573.61			
EQ (1) EQ (2) Li/ NO (2) Li/ NO (3) Ct (3) Ct (3) Ct (3) Ct (3) Ct (4) Ct (5) Ct (6) Ct (7) C	PARTICULARS BUITY AND LIABILITIES BUITY and LIABILITIES BUITY attributable to owners of the Company in-controlling interests tal Equity attributable to owners of the Company in-controlling interests tal Equity TAL EQUITY ABILITIES BON-CURRENT LIABILITIES BON-CURRENT LIABILITIES BON-CURRENT LIABILITIES BOTOWINGS Lease Liabilities Other financial liabilities (Net) BOTAL NON CURRENT LIABILITIES BOTOWINGS LEASE Liabilities BOTOWINGS Lease Liabilities BOTOWINGS Lease Liabilities Total Outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises Cother financial liabilities bor Current Liabilities Doricon Indiana Inabilities Doricon Indiana Indiana Indiana Doricon Indiana Indiana Tax Liabilities (Net)	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10 33.64 168.53 1,965.23 1,268.27 1,526.80 348.67	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49 2.119.14 2.83 36.15 177.19 1,577.5: 681.76 1,573.6: 35.02			
EQ (1) EQ (2) Lt/ NO (2) Lt/ NO (3) Ct (3) Ct (3) Ct (3) Ct (4) Ct (5) Ct (5) Ct (6) Ct (7) C	PARTICULARS BUILTY AND LIABILITIES DUITY Inty Share Capital for Equity Interests Ital Equity attributable to owners of the Company Incontrolling interests Ital Equity TAL EQUITY ABILITIES INCURRENT LIABILITIES Interest Interests	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13,37 2,072,89 30,31 3,905,03 3,038,09 29,763,20 2,130,20 3,10 33,64 168.53 1,965,23 1,268,27 1,526.80 348,67 7,444,44	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49 2.119.14 2.83 36.15 177.19 1,577.5: 681.76 1,573.61 35.0: 6,203.2			
EQ (1) EQ (2) Lt/ NO (2) Lt/ NO (3) Ct (3) Ct (3) Ct (4) Re (4) Re	PARTICULARS BUITY AND LIABILITIES BUITY and LIABILITIES BUITY attributable to owners of the Company in-controlling interests tal Equity attributable to owners of the Company in-controlling interests tal Equity TAL EQUITY ABILITIES BON-CURRENT LIABILITIES BON-CURRENT LIABILITIES BON-CURRENT LIABILITIES BOTOWINGS Lease Liabilities Other financial liabilities (Net) BOTAL NON CURRENT LIABILITIES BOTOWINGS LEASE Liabilities BOTOWINGS Lease Liabilities BOTOWINGS Lease Liabilities Total Outstanding dues of micro enterprises and small enterprises Total outstanding dues of Creditors other than micro enterprises and small enterprises Cother financial liabilities bor Current Liabilities Doricon Indiana Inabilities Doricon Indiana Indiana Indiana Doricon Indiana Indiana Tax Liabilities (Net)	September, 2021 (Unaudited) 10,045,03 24,988,90 35,033,93 2,878,17 37,912.10 20,703.51 13.37 2,072.89 30.31 3,905.03 3,038.09 29,763.20 2,130.20 3,10 33.64 168.53 1,965.23 1,268.27 1,526.80 348.67	March, 2021 (Audited) 10,045.03 23,045.26 33,090.29 2,828.40 35,918.69 21,230.99 12.28 2,055.25 29.69 3,852.00 3,097.28 30,277.49 2.119.14 2.83 36.15 177.19 1,577.5: 681.76 1,573.61 35.0: 6,203.2			





(A Government of India Enterprise)

GIN: L40101MR1975GOI032564

STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021

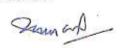
		For the Half Yea 30th Sepember	, 2021	For the Half \ 30th Sepem	ber, 2020
	Contract to Annabet to the second contract of	Un-audite	d	Un-auc	lited
	ASH FLOW FROM OPERATING ACTIVITIES of it before tax for the year including movements in Regulatory Deferrat		2,959,18		2,654.9
Ac	count Balance		E -2000		
10000	ss: Movement in Regulatory Deferral Account Balances		90.47		70.4
	ofit before Tax		2,868.71		2,584.5
200	DD : epreciation and Ammertisation	591.46	1	695.30	
	nance Costs	258.31	1	292.98	
	ovisions (Net)	15.01		5.31	
	change rate variation (Loss)	0.07		200	
	rilf Adjustment (lass)	30.57		27.90	
	eles adjustment of account of Exchange Rate Variation ass (Profit) on sale of assets/Ctaims written off	22.50 2.22	1	25.56	
	iss (Pront) on sale of assum/Cramis without on	2.22	930.14	3.71	1,050
		-	3,798.85	1	
	ESS:		3,798.85		3,635.2
0.770	Ivance against Depreciation written back	26.30	1	26.30	
Pr	ovisions (Net gain)	2.72		6.07	
	ofit on Sale of Assets \ Realization of Loss	0.02			
117750	vidend Income	202.40		6.60	
	lerest income including Late Payment Surcharge schange rate variation (Gain)	303.18		173.68 (0.03)	
	ther Adjustments	(0.54)	1	(0.42)	
	sir Value Adjustments	0.31	1	(0.62)	
	mortisation of Government Grants	48.63		47.90	
	hare of Net Profit ((Loss) of Joint Ventures (accounted for using the equity	(3.02)		1.74	
m	elhod)	11300 1330000	377.60		261.
	esh flow from Operating Activities before Operating Assets and Liabilities djustments		3,421.25		3,374.
	hanges in Operating Assets and Liabilities:				
35.5	veniories rade Receivables	(6.91)	- 1	(4.34)	
100	ther Financial Assets, Loans and Advances	(869.46) 526.48	- 1	(1,591.42) (165.84)	
	ther Financial Liabilities and Provisions	919.65	- 1	1,120.67	
	Michael Charles Charle	41.07473E2	569.76	A3*C3Ma03530	(640
C	ash flow from operating activities before taxes		3,991.01		2,733.
L	ess : Taxes Paid		281.08		340
N	ET CASH FROM OPERATING ACTIVITIES (A)	_	3,709.93		2,393
	ASH FLOW FROM INVESTING ACTIVITIES		500 80-000-00000		
E	urcase of Property, Plant and Equipment, Other Intangible Assets & expenditure on construction projects (including expenditure altributable to enstruction forming part of Capital Work in Progress for the year) - Net of Grant		(1,083.49)		(538
	lealization/ (Payments) for Investments / Bonds / Bank Deposits		(191.69)		134.
	nvestment in Joint Venture (Including Share Application Money Pending) Proceeds from Sale of Investments		(310.28)		(199
	Widend Income		: 1		0.
	nterest Income including Lale Payment Surcharge		284.51		262
1	NET CASH FLOW FROMUSED IN INVESTING ACTIVITIES (B)	1	(1,300.95)		(333
j. (ASH FLOW FROM FINANCING ACTIVITIES	_			
	igulty praceeds from Non-Controlling Interest		1.65		
E	Dividend Paid (Including Non-Controlling Interests)		(430.31)		(593
F	Proceeds from Borrowings		10.98		1,008
	Repayment of Borrowings		(556.35)		(1,163
	nterest and Finance Charges Repayment of Lease Liability		(658.71)		(672
		_	(1.43)		(2
	NET CASH FLOW FROM/USED IN FINANCING ACTIVITIES (C)	=	(1,634.17)		(1,422
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		774.81		636
	Cash and Cash Equivalents (Opening balance)		447.27		42

Cash and Cash Equivalents (Closing balance)

* The above Statement of Cash Flows is prepared in accordance with the Indirect method prescribed in Ind AS 7 - "Statement of Cash Flows".

** The figure for the Half year ended 30.09.2020 as given above are regrouped due to 'Late Payment Surcharge'.





Notes

- 1 The above consolidated results including statement of assets and liabilities and statement of cash flows as given in Annexure I and II respectively have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meetings as and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Audit Committee constituted Companies Act, 2013.
- 2 Subsidiary and Joint Venture Companies considered in the Consolidated unaudited Financial Results are as follows:
 - a)Subsidiary Companies: NHDC Limited, Loktak Downstream Hydroelectric Corporation Limited, Bundelkhand Saur Urja Limited, Lanco Teesta Hydro Power Limited, Jal Power Corporation Limited and Ratle Hydroelectric Power Corporation Limited.
 - b) Joint Venture Companies: Chenab Valley Power Projects Private Limited and National High Power Test Laboratory Private Limited.
- 3 In view of the seasonal nature of business, the financial results of the Group vary from quarter to quarter.
- 4 Electricity generation is the principal business activity of the Group. Other operations viz., Power Trading, Contracts, Project Management and Consultancy works do not form a reportable segment as per Ind AS 108 'Operating Segment'. The Group has a single geographical
- 5 In line with the directions of the Ministry of Power dated May 15 & 16, 2020, the Parent Company had given a one-time rebate of Rs 185 crore to DISCOMs and Power Departments of States/ Union territories for passing on to ultimate consumers on account of COVID-19 pandemic in Quarter 1 of FY 2020-21 and disclosed the same as an "Exceptional item" in the Statement of unaudited Financial Results.
- 8 The Board of Directors of the Parent Company in its meeting held on October 20, 2020 has approved the proposal to initiate the process of Companies Act, 2013 subject to approval of Government of India.
- 7 The Board of Directors of the Parent Company in its meeting held on September 24, 2021 has approved the proposal to initiate the process of merger of Jalpower Corporation Limited. (a wholly owned subsidiary of NHPC Limited) with NHPC Limited as per applicable provisions of the Companies Act, 2013 subject to approval of Government of India.
- The Parent Company has obtained the approval from Ministry of Power vide its letter dated 12.05.2021 for taking over of 2% equity of PTC findle Limited (PTC) in Chenab Valley Power Projects Private Limited (A Joint Venture Company between NHPC (49%), Jammu and Kashmir released to PTC on 25.05.2021. Consequent to this, Chenab Valley Power Projects Private Limited shall become a subsidiary company of NHPC Limited on completion of requisite formalities in this respect.
- 9 The Parent Company has incorporated Ratle Hydroelectric Power Corporation Limited, a subsidiary company in joint venture with JKSPDCL with equity participation of 51:49 respectively for implementation of Ratle Hydro-electric Project (850 MW) in the Chenab River Basin situated hear allotted.
 The Parent Company has incorporated Ratle Hydroelectric Project (850 MW) in the Chenab River Basin situated hear allotted.
- 10 All Non-Convertible Debt Securities of the Parent Company are secured by way of pari-passu charge over certain immovable and movable assets of the Company. The available asset coverage compiles the requirement of terms of various issues/ offer documents and/or Debenture Trust Deed and is sufficient to discharge the principal and interest for the said debt securities.
- 11 The shareholders of the Parent Company have approved final dividend of Rs. 0.35 per share (Face value of Rs. 10/- each) for the Financial Year 2020-21 in its Annual General Meeting held on 29.09.2021, which has since been paid.
- 12 Figures for the previous periods have been re-grouped/re-arranged/re-classified wherever necessary.

For and on behalf of the Board of Directors of

NHPC Ltd.

Place : Faridabad Date : 11.11.2021 (RAJENDRA PRASAD GOYAL)

DIRECTOR (FINANCE) DIN - 08645380

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BINDAL MANUSHREE

