DIVYASHAKTI GRANITES LIMITED

Corporate Identity No: L99999TG1991PLC012764
Regd.Office: Flat No.1-301 to 304, Divyashakti Complex, 7-1-58, Ameerpet, Hyderabad - 500 016.
Tel 91 40 23730240 Fax 91 40 23730613 Email ID: info@divyashakti.com Website www.divyashakti.com

EXTRACT OF STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2021

(Rupees in Lakhs except per share data)

Sl. No.	PARTICULARS	Quarter Ended 31.12.2021 Unaudited	Quarter Ended 30.09.2021 Unaudited	Quarter Ended 31.12.2020 Unaudited	Nine months Ended 31.12.2021 Unaudited	Nine months Ended 31.12.2020 Unaudited	Year Ended 31.03.2021 Audited
1	**Total Income from Operations**	1887	1729	1633	5184	4132	5710
2	**Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)**	160	143	279	665	840	845
3	**Net Profit / (Loss) for the period before tax** (after Exceptional and/or Extraordinary items#)	160	143	214	665	609	845
4	**Net Profit / (Loss) for the period after tax** (after Exceptional and/or Extraordinary items#)	94	77	149	493	448	630
5	**Total Comprehensive Income for the period** [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	94	77	149	493	448	632
6	**Equity Share Capital**	1027	1027	1027	1027		1027
7	**Reserves (excluding Revaluation Reserve)** as shown in the Audited Balance Sheet of the previous year	10507	10490	9985	10507	9985	10169
8	**Earnings Per Share (of Rs. 10/- each)** (not annualised for continuing and discontinued operations)-						
	1. Basic:	0.92	0.75	1.45	4.80	4.36	6.14
	2. Diluted:	0.92	0.75	1.45	4.80	4.36	6.14

Notes :

1. The above standalone Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 05.02.2022.
2. The above is an extract of the detailed format of Unaudited Financial Results for the Quarter ended 31.12.2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the Quarter ended 31.12.2021 are available on the websites of the Stock Exchange(s) and the listed entity (**www.bseindia.com**) and on website of the Company **www.divyashakti.com**
3. The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.
4. # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

Date : 06th February, 2021
Place : Hyderabad.

For DIVYASHAKTI GRANITES LIMITED
SD/-(N.HARI HARA PRASAD)
Managing Director

LIC HOUSING FINANCE LIMITED

LICHFL — 201, 2nd Floor, Krishe Sapphire, South Block, Sy.No.88, Madhapur, Hyderabad-81.

POSSESSION NOTICE

(Under Rule 8(1) Immovable Property)

Whereas, the undersigned being the authorized officer of the **LIC Housing Finance Limited, Ameerpet branch** under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under Section 13 (2) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice calling upon the following Borrower to repay the amount mentioned against their name with further interest / costs etc, within 60 days from the date of receipt of the said notice.

1. Name of the Borrower: Mr. A.Sridhar — **Demand Notice Date: 26.04.2021**
Outstanding Loan Amount: Rs.17,35,246.03 (Rupees Seventeen Lakhs Thirty Five Thousand Two Hundred Forty Six and Three Paisa Only) as on 26.04.2021 + Interest, expenses & costs from 27.04.2021.
Description of immovable Property: All that the House No.5-578/65/A, Plot No.65/A Part, Sy.No.579 Part, admeasuring 100 Sq.Yards or 83.60 Sq.Mtrs with Plinth area Ground Floor 700 Sft and First Floor 700 Sft Total plinth area 1400 Sft Situated at Jonnabanda Alwal Village, under Alwal Municipality , now under GHMC, Alwal Circle Malkajgiri Mandal, R.R. District **and Bounded by: Boundaries of the Property: North:** Part of Plot No.65/A, **South:** Part of Plot No.65/A, **East:** Plot No. 63 to 65, **West:** 30 Feet Wide Road.
Symbolic Possession taken on: 03.02.2022

2. Name of the Borrower: Mr. K.Linga Reddy — **Demand Notice Date: 04.05.2021**
Outstanding Loan Amount: Rs.12,21,460.22 + Rs.12,83,160.00 Total amount Rs. 25,04,620.22 (Rupees Twenty Five Lakhs Four Thousand Six Hundred Twenty and Twenty Two Paisa Only) as on 04.05.2021, together with applicable future interest from 05.05.2021.
Description of immovable Property: All that the Part and Parcel of H.No.4-490 (Old 1-4-464/1) on Plot No.209, admeasuring 142 Sq. Yards or 118.7 Sq.Mtrs with a plinth area of 180 Sq. Feet RCC and 55 Sq. Ft ACC, in Sy.No. 102, Situated at Surararn Colony, Surararn Village, Quthubullapur Mandal, R.R. Dist. **and Bounded by: Boundaries of the Property: North:** Plot No.208, **South:** 20' Wide Road, **East:** 15' Wide Road, **West:** H.No.1-4-464.
Symbolic Possession taken on: 31.01.2022

3. Name of the Borrower: Mr. Kampally Srinivas — **Demand Notice Date: 04.05.2021**
Outstanding Loan Amount: Rs.41,77,707.22 (Rupees Forty One Lakhs Seventy Seven Thousand Seven Hundred Seven and Twenty Two Paisa Only) as on 04.05.2021, together with applicable future interest from 05.05.2021
Description of immovable Property: Residential House on P.Nos 29 Part & 30 Part , admeasuring 138.72 Sq. Yards or 115.96 Sq.Mtrs with a built up area of 1110 Sft RCC in Ground Floor, in Survey No.204, Situated at **"Sai Baba Nagar"** of Village & Gramapanchyat Rampally, Keesara Mandal, Medchal-Malkajgiri Dist T.S Herein after referred to as Secured asset, **Boundaries: North by:** 20' Wide Road, **South by:** Plot Nos; 29 Part & 30 Part, **East by:** 20' Wide Road, **West by:** Plot No: 30 Part.
Symbolic Possession taken on: 03.02.2022

4. Name of the Borrower: Mr. Md.Atheruddin. Afroz & Mr. Arjumand Banu (Co-Borrower) — **Demand Notice Date 29.04.2021**
Outstanding Loan Amount: Rs.17,07,904.90 (Rupees Seventeen Lakhs Seven Thousand Nine Hundred Four and Paisa Ninety Only) as on 29.04.2021, together with applicable future interest from 30.04.2021.
Description of immovable Property: All that the Residential Flat No.403 on Fourth floor in the building complex known as **"NOVA RESIDENCY"** having built up area of 1260 Sq.Ft (including common area , Car Parking and excluding of terrace rights)together with undivided share of land 28.Sq.yds or 23.40 Sq.Mtrs (out of 607.33 sq.yds after road widening) in the Premises bearing Municipal No. 10-2-349/1 to 4 and 10-2-350, situated at Asif Nagar, Hyderabad herein after referred to as secured asset, **Flat Boundaries: North:** Open to Sky, **South:** Corridor, Staircase & Flat No.402, **East:** Open to Sky, **West:** Open to Sky & Road. **Land Boundaries: North:** Neighbour's Property, **South:** Road, **East:** Neighbour's Property, **West:** Road
Symbolic Possession taken on: 03.02.2022

5. Name of the Borrower: Mr.ABID ALI & Mrs. SAMEENA BEGUM (Co-Borrower) — **Demand Notice Date 04.05.2021**
Outstanding Loan Amount: Rs. 24,47,611.33 (Rupees Twenty Four Lakhs Forty Seven Thousand Six Hundred Eleven and Thirty Three Paisa Only) as on 04.05.2021, together with applicable future interest from 05.05.2021
Description of immovable Property: All that the Piece and parcel of Flat No. G-9 in Ground Floor, admeasuring 1065 sft, of built-up area (including common balconies and common areas and car parking) together with undivided share of Land 29.10 sq.yds out of 999 sq.yards in building known as **HUSSAIN HEIGHTS**, on Plot No:5/Part, 6, 7, 8 & 9/Part, in Sy.No. 39 Part, and 40 Part Situated at Upperpally Village, Rajendra Nagar Mandal and Municipality, Ranga Reddy District **and bounded by: Boundaries of the Property:- North:** Open to Sky, **South:** Open to Sky, **East:** Flat No. G-10, **West:** Corridor, **Site Boundaries:- North:** Neighboor's Land, **South:** Neighbour's Land, **East:** Neighbour's Land, **West:** 40' wide Road.
Symbolic Possession taken on: 02.02.2022

6. Name of the Borrower: Mr. Lingam Subramanya Sharma — **Demand Notice Date 05.05.2021,**
Outstanding Loan Amount: Rs.18,68,659.38 (Rupees Eighteen Lakhs Sixty Eight Thousand Six Hundred Fifty Nine and Thirty Eight Paisa Only) as on 05.05.2021, together with applicable future interest from 06.05.2021.
Description of immovable Property: Residential F.No.402 in the IV Floor of the VENESSA Block C having a super built up area 1289 Sq. ft (including Common area and balconies) along with an Undivided share of land 42 Sq. yds (out of total extent of 13915 Sq.yds), in Sy No.212, 213 & 214, in Building named as **"VSR CELESTIAL TOWERS"** situated at Gajularamaram village Quthbullapur Mandal & Municipality, R.R Dist, Here after referred to as Secured asset, **Flat Boundaries: North:** Open to Sky & Flat No.401, **South:** Open to Sky & Flat No.403, **East:** Open to Sky, **West:** 6'-6' Wide Corridor. **Land Boundaries: North:** Land of Sri. D. Indrasena Reddy, **South:** Existing 60' Wide road proposed, to 100' Wide Road, **East:** Land in Survey No.215, **West:** Land of Sri. Yadi Reddy.
Symbolic Possession taken on 31.01.2022

7. Name of the Borrower: Mr. V.HARISH — **Demand Notice Date 29.04.2021**
Outstanding Loan Amount: Rs. 28,28,496.19 + Rs.3,21,476.97 Total Amount Rs.31,49,973.16 (Rupees Thirty One Lakhs Forty Nine Thousand Nine Hundred Seventy Three and Sixteen Paisa Only) as on 29.04.2021, together with applicable future interest from 30.04.2021
Description of immovable Property: All that Part and Parcel of Plot No. 8 an extent of 140.50 Sq.Yards equivalent to 117.45 square Meters ,Plinth area of 1143 Sft (RCC) Ground Floor in Survey No 183/A situated at Kismathpur Village and GLP Gandipet Mandal, Ranga Reddy Dist **and bounded by: Boundaries of the Property:- North:** Plot No.7, **South:** Plot No.9, **East:** Neighbour's Property, **West:** 26'-0 wide Road.
Symbolic Possession taken on 02.02.2022

8. Name of the Borrower: Mrs. PADMAJA SAVULGAY & Mr. SAVULGAY MALLIKARJUNA PRASAD 2. Mr. SAVULGAY SAMARTH (Co-Borrower) — **Demand Notice Date 03.05.2021,**
Outstanding Loan Amount: Rs. 27,33,469.80 (Rupees Twenty Seven Lakhs Thirty Three Thousand Four Hundred Sixty Nine and Eighty Paisa Only) as on 03.05.2021, together with applicable future interest from 04.05.2021,
Description of immovable Property: All that the piece and parcel of Flat No.205, admeasuring 1524 Sq.feets , in 2nd Floor in Block-A together with undivided share of 70 Sq. yards out of land admeasuring 3165 Sq. yards out of Total extent of land admeasuring 6492 Sq. yards in premises Municipal No.11-9-190, 191,192,193,194 &11-9-198, in Sy.No.9/1/D in **"LEGEND GALAXY"** Situated at Lakshmi Nagar Colony, Saroornagar (v) Ranga Reddy Dist **and bounded as follows: Boundaries of the Property:- North:** Open to Sky, **South:** Open to Sky, **East:** Corridor, **West:** Open to Sky.
Symbolic Possession taken on 01.02.2022

9. Name of the Borrower: Mr. Tokala Anil Kumar — **Demand Notice Date 26.04.2021,**
Outstanding Loan Amount : Rs. 31,09,152.77 + Rs.2,40,011.46 Total Amount Rs.33,49,164.23 (Rupees Thirty Three Lakhs Forty Nine Thousand One Hundred Sixty Four and Twenty Three Only) as on 26.04.2021, together with applicable future interest from 27.04.2021
Description of immovable Property: All that Independent House on Plot No: 12, in Survey Nos. 50/E, 52/A, 53/A, 50/AA, 50/EE, 50/A and 52/A, admeasuring 150 Sq.Yards equivalent to 125.4 Sq. Mtrs with a plinth area of 1182.00 Sq. Feet Situated at Gandhamguda Village, under Peerancheruvu G.P., Rajendranagar Mandal, Ranga Reddy District , Telangana state **and Bounded as Follows: North:** Plot, No.11, **South:** Plot, No.13, **East:** 30'-0 Wide Road, **West:** Neighbour's Land.
Symbolic Possession taken on 02.02.2022

10. Name of the Borrower: Mr. Venkata Ramana Kattula & Mrs. K.Lakshmi Demand Notice Date 04.05.2021,
Outstanding Loan Amount: Rs.13,94,983.08 (Rupees Thirteen Lakhs Ninety Four Thousand Nine Hundred Eighty Three and Eight Paisa Only) as on 04.05.2021, together with applicable future interest from 05.05.2021
Description of immovable Property: All that the Piece and Parcel of Flat No. 414, in Fourth Floor, of RAMBAGH with built area of 1640 Sq. Feet including common areas and one Car Parking, undivided share of Land admeasuring 49.2 Sq.Yards out of 7623 Sq.Yards, in Part of Sy.No.96/1 and Pat of Sy.No: 97, Situated at Block No. 3 of Laxmi Nagar, Vampuguda, Kapra Circle, Keesara Mandal, R.R. Dist **and bounded by: Boundaries of the Property:** North: Part of Sy.No: 96 of Owners, **South:** Part of Sy.No: 97, **East:** 30' Wide Road, **West:** Sy.No: 98 & 99, **Flat Boundaries: North:** Corridor, **South:** Open to Sky, **East:** Open to Sky, **West:** Open to Sky.
Symbolic Possession taken on 31.01.2022

The above borrowers having failed to repay the amount, notice is hereby given to the borrowers and the public in general that the undersigned has **taken possession** of the properties described herein above in exercise of powers conferred on him under section 13 (4) of the said Act read with Rule 8 of the said ruled on the above mentioned **symbolic possession** taken dates. The borrowers in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the **LIC Housing Finance Limited** for the amounts mentioned against their names with further interest accrued interest thereon and costs.

Date: 05.02.2022, Place: Hyderabad — **Sd/- Authorized Officer, LIC Housing Finance Limited**

paytm one97

ONE 97 COMMUNICATIONS LIMITED

CIN: L72200DL2000PLC108985
Registered Office: First Floor, Devika Tower, Nehru Place, New Delhi 110 019, India; **Tel:** +91 11 2628 0280; **Website:** www.paytm.com
Corporate Office: 8-121, Sector 5, Noida, Uttar Pradesh 201 301, India; **Tel:** +91 120 4770770; **Fax:** +91 120 4770771; **E-mail:** compliance.officer@paytm.com

I. Statement of Unaudited Consolidated Financial Results for the quarter and nine months ended December 31, 2021

₹ in millions

	Particulars	Quarter Ended December 31, 2021 (Unaudited)	Quarter Ended September 30, 2021 (Unaudited)	Quarter Ended December 31, 2020 (Unaudited)	Nine Months Ended December 31, 2021 (Unaudited)	Nine Months Ended December 31, 2020 (Unaudited)	Year Ended March 31, 2021 (Audited)
1	Total income from operations (including other income)	15,334	11,345	8,675	36,159	22,750	31,968
2	Profit/ (loss) for the period/year (before tax and exceptional items)	(7,729)	(4,715)	(5,052)	(16,208)	(12,140)	(16,702)
3	Profit/ (loss) for the period/year before tax (after exceptional items)	(7,729)	(4,715)	(5,252)	(16,232)	(12,420)	(16,983)
4	Net profit/ (loss) for the period/year after tax (after exceptional items)	(7,785)	(4,735)	(5,355)	(16,339)	(12,566)	(17,010)
5	Total comprehensive income/ (loss) for the period/year (after tax)	(7,764)	(4,817)	(5,378)	(16,347)	(12,614)	(17,040)
6	Equity share capital	648	510	604	648	604	605
7	Other equity						64,743
8	Earnings per share (₹ per share of ₹ 1/- each)						
	Basic*	(12)	(8)	(9)	(27)	(21)	(29)
	Diluted*	(12)	(8)	(9)	(27)	(21)	(29)
	*Not annualised						

II. Statement of Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2021

₹ in millions

	Particulars	Quarter Ended December 31, 2021 (Unaudited)	Quarter Ended September 30, 2021 (Unaudited)	Quarter Ended December 31, 2020 (Unaudited)	Nine Months Ended December 31, 2021 (Unaudited)	Nine Months Ended December 31, 2020 (Unaudited)	Year Ended March 31, 2021 (Audited)
1	Total income from operations (including other income)	9,993	10,956	8,386	29,942	21,773	30,420
2	Profit/ (loss) for the period/year before tax (after exceptional items)	(7,796)	(4,612)	(5,198)	(16,357)	(11,730)	(15,599)
3	Net profit/ (loss) for the period/year after tax (after exceptional items)	(7,798)	(4,612)	(5,198)	(16,360)	(11,730)	(15,601)

Notes:

1. The above are extract of the detailed format of Unaudited Financial Results (Consolidated and Standalone) for the quarter and nine months ended December 31, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of quarterly financial results are available on the stock exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.paytm.com).
2. The Company, on June 30, 2021, has sub-divided equity share of INR 10 each into 10 Equity Shares of INR 1 each. Consequently, the basic and diluted earnings per share have been computed, for all periods presented in the Unaudited Financial Results, on the basis of the new number of equity shares in accordance with Ind AS 33, Earning per share.
3. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on February 4, 2022.
4. The Unaudited Financial Results for the quarter and nine months ended December 31, 2020 have not been audited or reviewed by our statutory auditors. However, the management has exercised necessary due diligence to ensure that the unaudited financial results for these periods provide a true and fair view of the Company's affairs.

For One 97 Communications Limited
Sd/-
Vijay Shekhar Sharma
Chairman, Managing Director and CEO

Place : New Delhi
Date : February 4, 2022

नॉर्थ ईस्टर्न इलेक्ट्रिकल पावर कॉर्पोरेशन लिमिटेड

(एक मिनी रत्न पीएसयू-1, भारत सरकार का उद्यम)

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

(A Government of India Enterprise)
CIN : U40101ML1976GOI001658

Azadi ka Amrit Mahotsav

Registered Office: Brookland Compound, Lower New Colony, Shillong - 793003, Meghalaya

Annexure I

Financial results of North Eastern Electric Power Corporation Limited for the Quarter ended 31st December 2021

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

₹ In Lakhs

Sl. No.	Particulars	STANDALONE FINANCIAL RESULTS: Quarter ending 31st Dec' 2021 (Unaudited)	Corresponding quarter ended 31st Dec' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)	CONSOLIDATED FINANCIAL RESULTS: Quarter ending 30th Dec' 2021 (Unaudited)	Corresponding quarter ended 31st Dec' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)
1	Total Income	81406.08	64824.38	255444.28	81406.08	64824.38	255444.28
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items #)	8860.27	663.02	13166.52	8859.46	663.04	13168.09
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)	8860.27	663.02	9090.50	8859.46	663.27	9092.07
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items #)	6382.61	(8216.33)	4790.15	6382.05	(8216.24)	4791.23
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6261.78	(8597.46)	3971.70	6261.22	(8597.37)	3972.78
6	Paid up Equity Share Capital	360981.04	360981.04	360981.04	360981.04	360981.04	360981.04
7	Reserves (excluding Revaluation Reserve)	312356.04	264968.88	284019.65	312707.17	265321.18	284371.30
8	Securities premium Account						
9	Net worth	673337.08	625949.92	645000.69	673688.21	626302.22	645352.34
10	Paid up Debt Capital / Outstanding Debt	720411.68	831720.62	792208.01	720411.68	831720.62	792208.01
11	Outstanding Redeemable Preference Shares						
12	Debt Equity Ratio	1.07	1.33	1.23	1.07	1.33	1.23
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	0.18	(0.23)	0.13	0.18	(0.23)	0.13
	2. Diluted:	0.18	(0.23)	0.13	0.18	(0.23)	0.13
14	Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00
15	Debenture Redemption Reserve	65054.17	65054.17	65054.17	65054.17	65054.17	65054.17
16	Debt Service Coverage Ratio	1.61	0.67	0.63	1.61	0.67	0.63
17	Interest Service Coverage Ratio	3.11	2.22	2.47	3.11	2.22	2.47

Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules, whichever is applicable

1) The above is an extract of the detailed format of **Quarterly** financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the websites of the Stock Exchange(s) and the listed entity.
2) Items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures are as follows:

Sl. No	Particulars	STANDALONE FINANCIAL RESULTS: Quarter ending 31st Dec' 2021 (Unaudited)	Corresponding quarter ended 31st Dec' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)	CONSOLIDATED FINANCIAL RESULTS: Quarter ending 30th Dec' 2021 (Unaudited)	Corresponding quarter ended 31st Dec' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)
(a)	Current ratio	0.65	0.50	0.57	0.65	0.50	0.57
(b)	Long term debt to working capital	19.83	23.60	85.36	19.83	23.60	85.36
(c)	Bad debts to Account receivable ratio	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Current liability ratio	0.19	0.25	0.21	0.19	0.25	0.21
(e)	Total debts to total assets	0.46	0.51	0.50	0.46	0.51	0.50
(f)	Debtors turnover	6.81	3.57	3.69	6.81	6.69	7.93
(g)	Inventory turnover	23.25	20.78	17.87	23.25	20.78	17.87
(h)	Operating margin(%)	27.75	25.37	26.23	27.75	25.37	26.23
(i)	Net profit margin(%)	7.87	(12.98)	2.09	7.87	(12.98)	2.09

3) The above results have been reviewed by the Audit Committee of the Board of Directors in their meeting held on 03.02.2022 and recommended to the Board of Directors of the Company for their approval. The Board of Directors in their meeting held on 03.02.2022 has approved the same. Further the results has also been reviewed by the Statutory Auditors of the Company.
4) Electricity generation is the principal activity of the Corporation.
5) The Corporation has power stations located within the region and therefore geographical segments are inapplicable.
6) Sale of energy is accounted for based on tariff approved by the Central Electricity Regulatory Commission (CERC). In case of power stations where final tariff is yet to be notified/approved by the CERC, sale of energy is provided for on the basis of provisional rate considering the Annual Fixed Cost submitted before the CERC through tariff petition as per the principles enunciated in the CERC (Terms & Conditions of Tariff) Regulations 2019. For the projects for which neither CERC approved tariff is available nor petition pending with the CERC, sale of energy is accounted for on the basis of tariff as agreed by the beneficiaries.
7) Total income from operations includes Other Income amounting to ₹275.02 lakhs (Previous quarter ₹381.01 lakhs).
8) Formula used for computation of Ratio :
   a. "Debt Service Coverage Ratio" (DSCR) = [Profit before interest, Depreciation and Tax]/ (Principal repayment + Interest)
   b. "Interest Service Coverage Ratio" (ISCR) = [Profit before interest, Depreciation and Tax]/ Interest
   Amount of Interest considered pertains to loans taken for Operational Power Stations only.

For NEEPCO Limited
B.Maharana
DIN 09263864
Director (Finance)

Place : Shillong
Date : 04.02.2022