

DOC:SEC:1651/2025-26/318

January 22, 2026

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

Dear Sir/Madam,

Sub: Query from Exchange in relation to Financial Results for the quarter and half-year ended September 30, 2025 submitted to the Exchange

Dear Sir / Madam,

This is in reference to your email dated January 21, 2026 on the above-captioned subject. In this regard, we wish to submit the following clarification:

The Board of Directors of the Company, at its meeting held on October 17, 2025, had, *inter alia*, considered, approved, and taken note of the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2025.

We further wish to bring to your kind attention that the necessary disclosures and information, in both Portable Document Format (PDF) and eXtensible Business Reporting Language (XBRL), were duly filed with your good office on October 17, 2025.

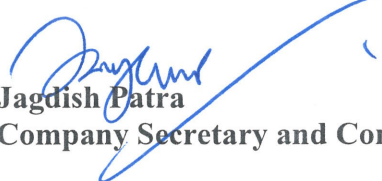
However, while filing the XBRL submission on the NEAPS portal, since the results pertained to the half year ended September 30, 2025, the fields relating to “Reporting Type” and “Reporting Quarter” were inadvertently selected as “Half-Yearly” instead of “Quarterly”.

We would also like to inform you that a similar query was received from BSE Limited on October 24, 2025, pursuant to which the revised XBRL was duly uploaded on the BSE Listing Portal. A copy of the revised XBRL submission is enclosed herewith and marked as **Annexure-A** for your ready reference.

In view of the above, we respectfully request you to kindly permit us to file the revised XBRL submission on the NEAPS portal.

We trust that the above clarifies the matter to your satisfaction. Should you require any further information or clarification, we shall be pleased to provide the same.

Thanking you.
Yours faithfully,
For **CESC Limited**


Jagdish Patra
Company Secretary and Compliance Officer



Encl: As above

Annexure - A

(STANDALONE)

BSE LTD ACKNOWLEDGEMENT		
Acknowledgement No	: 2410202508083133	Date & Time : 24/10/2025 08:08:31 PM
Scrip Code	: 500084	
Entity Name	: CESC LIMITED	
Compliance Type	: Regulations 33(3) - Integrated Finance Ind AS	
Quarter / Period	: 30/09/2025	
Mode	: XBRL E-Filing	

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*Validate General Information to open other sheets

General information about company									
Scrip code*	500084								
NSE Symbol*	CESC								
MSEI Symbol*	NOTLISTED								
ISIN*	INE486A01021								
Name of company	CESC LIMITED								
Type of company	Main Board								
Class of security	Equity								
Date of start of financial year	01	04	2025						
Date of end of financial year	31	03	2026						
Date of board meeting when results were approved	17	10	2025						
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09	10	2025						
Description of presentation currency	INR								
Level of rounding	Crores								
Reporting Type	Quarterly								
Reporting Quarter	Second quarter								
Nature of report standalone or consolidated	Standalone								
Whether results are audited or unaudited for the quarter ended	Unaudited					For Current Quarter Only			
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited								
Segment Reporting	Single segment								
Description of single segment	Generation and Distribution of Electricity								
Start date and time of board meeting	17-10-2025	15	30	HH:MM					
End date and time of board meeting	17-10-2025	17	00	HH:MM					
Whether cash flow statement is applicable on company	Yes								
Type of cash flow statement	Cash Flow Indirect								
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable								
Whether the company has any related party?	Yes								
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes								
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA								
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA								
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No								
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?									
(b) If answer to above question is No, please explain the reason for not complying.									
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No								
Latest Date on which RPT policy is updated									
Indicate Company website link for updated RPT policy of the Company									
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No								
No. of times funds raised during the quarter									
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No							Add Notes	

<<< Notes mandatory, if Not Applicable

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Amount in (Crores)

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income		
	Revenue from operations	2676.00	5538.00
	Other income	107.00	244.00
	Total income	2783.00	5782.00
2	Expenses		
(a)	Cost of materials consumed	1460.00	3140.00
(b)	Purchases of stock-in-trade	0.00	1.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	287.00	559.00
(e)	Finance costs	222.00	446.00
(f)	Depreciation, depletion and amortisation expense	169.00	338.00
(g)	Other Expenses		
1	Other Expenses	331.00	711.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	331.00	711.00
	Total expenses	2469.00	5195.00
3	Total profit before exceptional items and tax	314.00	587.00
4	Exceptional items	0.00	0.00
5	Total profit before tax	314.00	587.00
6	Tax expense		
7	Current tax	99.00	185.00
8	Deferred tax	-27.00	-51.00
9	Total tax expenses	72.00	134.00
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	242.00	453.00
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	242.00	453.00
17	Other comprehensive income net of taxes	-7.00	-14.00
18	Total Comprehensive Income for the period	235.00	439.00
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	133.00	133.00
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.83	3.41
	Diluted earnings (loss) per share from continuing operations	1.83	3.41
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	1.83	3.41
	Diluted earnings (loss) per share from continuing and discontinued operations	1.83	3.41
24	Debt equity ratio	1.10	1.10
25	Debt service coverage ratio	1.20	1.20
26	Interest service coverage ratio	2.80	2.80
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

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Amount in (Crores)

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	12546.00
	Capital work-in-progress	187.00
	Investment property	85.00
	Goodwill	0.00
	Other intangible assets	81.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	6381.00
	Trade receivables, non-current	0.00
	Loans, non-current	735.00
	Other non-current financial assets	308.00
	Total non-current financial assets	7424.00
	Deferred tax assets (net)	
	Other non-current assets	585.00
	Total non-current assets	20908.00
2	Current assets	
	Inventories	329.00
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	1698.00
	Cash and cash equivalents	1239.00
	Bank balance other than cash and cash equivalents	603.00
	Loans, current	129.00
	Other current financial assets	366.00
	Total current financial assets	4035.00
	Current tax assets (net)	
	Other current assets	368.00
	Total current assets	4732.00
3	Non-current assets classified as held for sale	

4	Regulatory deferral account debit balances and related deferred tax Assets	6112.00
	Total assets	31752.00
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	133.00
	Other equity	10096.00
	Total equity attributable to owners of parent	10229.00
	Non controlling interest	
	Total equity	10229.00
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	8010.00
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	56.00
	Total Trade payable	56.00
	Other non-current financial liabilities	2010.00
	Total non-current financial liabilities	10076.00
	Provisions, non-current	570.00
	Deferred tax liabilities (net)	2142.00
	Deferred government grants, Non-current	
	Other non-current liabilities	294.00
	Total non-current liabilities	13082.00
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3484.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	7.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2843.00
	Total Trade payable	2850.00
	Other current financial liabilities	1048.00
	Total current financial liabilities	7382.00
	Other current liabilities	933.00
	Provisions, current	48.00
	Current tax liabilities (Net)	78.00
	Deferred government grants, Current	0.00
	Total current liabilities	8441.00
3	Liabilities directly associated with assets in disposal group classified as held for sale	

4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	21523.00
	Total equity and liabilities	31752.00
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Crores)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
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6			
7			
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9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

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Amount in (Crores)

Other Comprehensive Income		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss	Add	Delete
1 Remeasurement of defined benefit plan (net of tax)	-7.00	-14.00
Total Amount of items that will not be reclassified to profit and loss	-7.00	-14.00
2 Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3 Amount of items that will be reclassified to profit and loss	Add	Delete
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income	-7.00	-14.00

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Amount in (Crores)

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	587
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	446.00
	Adjustments for decrease (increase) in inventories	69.00
	Adjustments for decrease (increase) in trade receivables, current	-677.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	1296.00
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	338.00
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	18.00
	Adjustments for interest income	43.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	-10.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	-139.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	1262.00
	Net cash flows from (used in) operations	1849.00
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	100.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	1749.00
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	20.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	2.00

	Purchase of property, plant and equipment	332.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	-69.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	18.00
	Interest received	16.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-15.00
	Net cash flows from (used in) investing activities	-262.00
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	537.00
	Payments of lease liabilities	12.00
	Dividends paid	0.00
	Interest paid	479.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	350.00
	Net cash flows from (used in) financing activities	-678.00
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	809.00
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	809.00
	Cash and cash equivalents cash flow statement at beginning of period	430.00
	Cash and cash equivalents cash flow statement at end of period	1239.00

[illegible]

(CONSOLIDATED)

BSE LTD	
ACKNOWLEDGEMENT	
Acknowledgement No	: 2410202508092633
	Date & Time : 24/10/2025 08:09:26 PM
Scrip Code	: 500084
Entity Name	: CESC LIMITED
Compliance Type	: Regulations 33(3) - Integrated Finance Ind AS
Quarter / Period	: 30/09/2025
Mode	: XBRL E-Filing

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*Validate General Information to open other sheets

General information about company					
Scrip code*	500084				
NSE Symbol*	CESC				
MSEI Symbol*	NOTLISTED				
ISIN*	INE486A01021				
Name of company	CESC LIMITED				
Type of company	Main Board				
Class of security	Equity				
Date of start of financial year	01	04	2025		
Date of end of financial year	31	03	2026		
Date of board meeting when results were approved	17	10	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09	10	2025		
Description of presentation currency	INR				
Level of rounding	Crores				
Reporting Type	Quarterly				
Reporting Quarter	Second quarter				
Nature of report standalone or consolidated	Consolidated				
Whether results are audited or unaudited for the quarter ended	Unaudited				
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited				
Segment Reporting	Single segment				
Description of single segment	Generation and Distribution of Electricity				
Start date and time of board meeting	17-10-2025	15	30	HH:MM	
End date and time of board meeting	17-10-2025	17	00	HH:MM	
Whether cash flow statement is applicable on company	Yes				
Type of cash flow statement	Cash Flow Indirect				
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable				

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Amount in (Crores)

Financial Results – Ind-A5

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, In such case zero shall be inserted in the said column.			
1	Income		
	Revenue from operations	5267.00	10469.00
	Other income	152.00	463.00
	Total income	5419.00	10932.00
2	Expenses		
(a)	Cost of materials consumed	3228.00	6593.00
(b)	Purchases of stock-in-trade	58.00	59.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	396.00	755.00
(e)	Finance costs	337.00	700.00
(f)	Depreciation, depletion and amortisation expense	311.00	615.00
(g)	Other Expenses		
1	Other Expenses	524.00	1137.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	524.00	1137.00
	Total expenses	4854.00	9859.00
3	Total profit before exceptional items and tax	565.00	1073.00
4	Exceptional items	0.00	0.00
5	Total profit before tax	565.00	1073.00
6	Tax expense		
7	Current tax	129.00	245.00
8	Deferred tax	-9.00	-21.00
9	Total tax expenses	120.00	224.00
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	445.00	849.00
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	445.00	849.00
17	Other comprehensive income net of taxes	-11.00	-17.00
18	Total Comprehensive Income for the period	434.00	832.00
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	425.00	812.00
	Total profit or loss, attributable to non-controlling interests	20.00	37.00
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	414.00	795.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	20.00	37.00
21	Details of equity share capital		
	Paid-up equity share capital	133.00	133.00
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	3.21	6.13
	Diluted earnings (loss) per share from continuing operations	3.21	6.13
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	3.21	6.13
	Diluted earnings (loss) per share from continuing and discontinued operations	3.21	6.13
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

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Amount in (Crores)

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	21248.00
	Capital work-in-progress	890.00
	Investment property	63.00
	Goodwill	76.00
	Other intangible assets	945.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	59.00
	Trade receivables, non-current	0.00
	Loans, non-current	7.00
	Other non-current financial assets	286.00
	Total non-current financial assets	352.00
	Deferred tax assets (net)	0.00
	Other non-current assets	1787.00
	Total non-current assets	25361.00
2	Current assets	
	Inventories	612.00
	Current financial asset	
	Current investments	80.00
	Trade receivables, current	3003.00
	Cash and cash equivalents	2951.00
	Bank balance other than cash and cash equivalents	1570.00
	Loans, current	5.00
	Other current financial assets	964.00
	Total current financial assets	8573.00
	Current tax assets (net)	11.00
	Other current assets	573.00
	Total current assets	9769.00
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	8055.00
	Total assets	43185.00
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	133.00
	Other equity	12578.00
	Total equity attributable to owners of parent	12711.00
	Non controlling interest	620.00
	Total equity	13331.00
2	Liabilities	
	Non-current liabilities	

	Non-current financial liabilities	
	Borrowings, non-current	13822.00
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	63.00
	Total Trade payable	63.00
	Other non-current financial liabilities	2630.00
	Total non-current financial liabilities	16515.00
	Provisions, non-current	606.00
	Deferred tax liabilities (net)	3371.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	294.00
	Total non-current liabilities	20786.00
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	4989.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	47.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1792.00
	Total Trade payable	1839.00
	Other current financial liabilities	927.00
	Total current financial liabilities	7755.00
	Other current liabilities	1175.00
	Provisions, current	52.00
	Current tax liabilities (Net)	80.00
	Deferred government grants, Current	0.00
	Total current liabilities	9062.00
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	6.00
	Total liabilities	29854.00
	Total equity and liabilities	43185.00
	Disclosure of notes on assets and liabilities	Add Notes

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

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Amount in (Crores)

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	Add	Delete
1	Remeasurement of defined benefit plan (net of tax)	-9.00	-17.00
2	Gain/(loss) on fair valuation of investment	-2.00	0.00
Total Amount of items that will not be reclassified to profit and loss		-11.00	-17.00
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss	Add	Delete
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-11.00	-17.00

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Amount in (Crores)

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1073
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	700.00
	Adjustments for decrease (increase) in inventories	113.00
	Adjustments for decrease (increase) in trade receivables, current	-1554.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	1138.00
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	615.00
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	75.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	-42.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	-271.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	624.00
	Net cash flows from (used in) operations	1697.00
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	112.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	1585.00
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00

	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	4.00
	Purchase of property, plant and equipment	1104.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	68.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	253.00
	Net cash flows from (used in) investing activities	-779.00
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	1602.00
	Repayments of borrowings	1108.00
	Payments of lease liabilities	28.00
	Dividends paid	10.00
	Interest paid	794.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	302.00
	Net cash flows from (used in) financing activities	-36.00
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	770.00
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	770.00
	Cash and cash equivalents cash flow statement at beginning of period	2181.00
	Cash and cash equivalents cash flow statement at end of period	2951.00