

ai-600 010

Complete tender and corrigendum document is available on our

website www.tatapower-ddl.com-Vendor Zone --> Tender / Corrigendum Documents

Contracts - 011-66112222

	NLC India Limited
	'Navratna' - Government of India Enterprise
Regd. Offi	e: 'Neyveli House' No. 135, E.V.R. Periyar High Road, Kilpauk, Chen
	CORPORATE OFFICE : BLOCK-1, NEYVELI-607 801, TAMIL NADU

CIN: L93090TN1956GOI003507 Website: www.nlcindia.in e-mail id: cosec@nlcindia.in

Extract of the Un-audited Financial Results for the Quarter and Nine Months Ended December 31, 2021

	Standalone								Conso	lidated			
SI. No.	PARTICULARS	Quarter Ended (Unaudited)				Nine Months Ended Year Ended (Unaudited) (Audited)		Quarter Ended (Unaudited)			Nine Months Ended (Unaudited)		Year Endeo (Audited)
NU.		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1	Total Income from Operations	2,423.59	2,493.67	1,549.69	7,277.22	5,078.54	7,249.63	2,731.79	3,093.80	2,214.86	8,862.05	7,006.54	9,846.09
	Net Profit / (Loss) for the period before Tax (before Exceptional & Rate Regulated Activity)	374.65	826.66	46.63	1,563.95	715.42	1,485.47	347.61	741.09	184.83	1,553.39	971.25	1,862.28
	Net Profit / (Loss) for the period before Tax (after Exceptional & Rate Regulated Activity)	340.88	1,346.08	113.18	2,111.31	761.41	1,753.40	335.12	1,298.05	288.11	2,196.53	1,108.64	2,254.40
ŧ	Net Profit / (Loss) for the period after Tax	229.62	300.21	74.06	797.05	386.99	1,041.79	229.88	197.02	183.15	784.49	588.61	1,345.44
	Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	238.71	300.02	69.37	805.70	415.57	1,073.83	239.42	196.83	178.35	793.57	611.34	1,372.05
3	Paid-up Equity Share Capital (Face Value of ₹10/- each)	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64
7	Other equity excluding Revaluation Reserve	12,785.75	12,547.03	11,668.44	12,785.75	11,668.44	12,188.04	13,279.24	13,038.72	12,102.18	13,279.24	12,102.18	12,713.75
8	Securities Premium Account	-			-		-		-	-	-	-	
9	Net Worth	14,070.26	13,831.47	12,923.91	14,070.26	12,923.91	13,473.00	14,563.75	14,323.16	13,357.65	14,563.75	13,357.65	13,.998.71
10	Paid up Debt Capital	11,091.82	13,225.73	17,226.49	11,091.82	17,226.49	14,917.69	22,615.15	25,000.37	28,976.78	22,615.15	28,976.78	27,230.18
11	Outstanding Redeemable Preference Shares	-	-	-		-	-	-	-	-	-	-	-
12	Debt Equity Ratio	0.79	0.96	1.33	0.79	1.33	1.11	1.55	1.75	2.17	1.55	2.17	1.95
	Debt Service Coverage Ratio	2.52	1.20	1.05	1.34	0.95	1.27	1.85	1.15	0.90	1.26	1.03	1.31
14	Capital Redemption Reserve	291.07	291.07	291.07	291.07	291.07	291.07	291.07	291.07	291.07	291.07	291.07	291.07
15	Debenture Redemption Reserve	-	-	-	-	-	-		-	-		-	-
16	Interest Service Coverage Ratio	5.10	6.54	2.54	5.45	3.20	4.06	4.67	5.67	2.99	5.03	3.28	3.98
	Earnings per Equity Share (of ₹10 each) from continuing operations (before adjustment of Net Regulatory Deferral Balances):		4.05	0.40		0.50	5.05	4.00	0.00	0.67		0.00	0.00
_	Basic and diluted (in ₹)	1.41	1.85	0.40	4.81	2.53	5.65	1.28	0.88	0.97	4.15	3.33	6.96
	Earnings per Equity Share (of ₹10 each) from continuing operations (after adjustment of Net Regulatory Deferral Balances):												
	Basic and diluted (in ₹)	1.66	2.17	0.53	5.75	2.79	7.51	1.66	1.42	1.32	5.66	4.24	9.70

Regulations, 2015. The full format of the Quarter and Nine Months Ended Un-audited financial results are available on the Stock Exchanges websites at www.nseindia.com & www.bseindia.com and on company's website i.e. www.nlcindia.in

Place : Neyveli Date : 14.02.2022

No

1. Total Income from Operations

Visit our website : www.nlcindia.in

PUBLIC SECTOR IS YOURS : HELP IT TO HELP YOU

For NLC India Limited RAKESH KUMAR

5)



Chairman cum Managing Director

66.063.67 1.02.448.71



31.230.73

97.145.07

Phone: +91 33 3051 5000, Fax: +91 33 3051 5010 Website: www.greenply.com, E-mail: Investors@greenply.com

Extract of the Statement of Unaudited Standalone Financial Results									
for the quarter and nine months ended 31 December 2021 (₹ i									
	Three	Previous	Corresponding	Year to date	Year to date figures	Previous			
	months	Three months	Three months	figures for the	for the previous	year			
Particulars	ended	ended	ended 31.12.2020 in	current period	period ended	ended			
	31.12.2021	30.09.2021	the previous year	ended 31.12.2021	31.12.2020	31.03.2021			
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			

37.881.85

04	
2 NecLife	NECTAR LIFESCIENCES LIMITED
1 ICCLINC	

Regd.Office:Vill.Saidpura,Tehsil Derabassi,Distt. S.A.S. Nagar (Mohali), Punjab -140507, CIN: L24232PB1995PLC016664 Tel. +91·17 62·532 001, Email : cs@neclife.com, Website : www.neclife.com Extract of Unaudited Results for period ended 31.12.2021 (Rs. in lacs)

Sr.	Particulars		Standalone		Consolidated			
No.		31-12-2021	31-12-2020	31-12-2021	31-12-2021	31-12-2020	31-12-2021	
		Quarte	r ended	Nine Month	Quarter o	ended	Nine Month	
		0000000000000		Ended	100000000000000000000000000000000000000		Ended	
1	Total Income from Operations	51,302.30	43,326.43	137,751.23	51,302.30	43,328.10	137,811.27	
2	Net Profit / (Loss) for the period (before Tax; Exceptional and/or Extraordinary items)	1521.66	(1,230.72)	1637.16	1521.66	(1,232.25)	1,609.69	
3	Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)	1521.66	(1,230.72)	1637.16	1521.66	(1,232.25)	1,609.69	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	973.14	(805.58)	1,366.14	973.14	(807.11)	1,338.67	
5	Total Comprehensive Income for the period [Comprising Profit / Loss] for the period (after tax) and other Comprehensive Income (after tax)]	973.14	(805.58)	1,366.14	973.18	(806.92)	1,339.09	
6	Equity Share Capital	2,242.61	2,242.61	2,242.61	2,242.61	2,242.61	2,242.61	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	103,830.50 103,960.36						
8	Earnings Per Share (of Re. 1/- each) (for continuing and discontinued operations)-				a			
	1. Basic: 2. Diluted:	0.43 0.43	(0.36) (0.36)	0.61 0.61	0.43 0.43	(0.36) (0.36)	0.60 0.60	
Exch resul relat	1. Basic:	0.43 ancial Results f tions and Discl 2021 are availa ww.bseindia.co	(0.36) or the Quarter osure Require able on the Co om and www.	0.61 r and Nine mon ments) Regular ompany's webs nseindia.com.	0.43 ths ended 31-1 tions, 2015. Th tite i.e. https:/	(0.36) 2-2021 filed the full format of /www.neclife	of the fi	

By Order of the Board of Directo of Nectar Lifesciences Limit	rd : 14-02-2022
(Dr. Dinesh Du Executive Direct	ce : Chandigarh

				-	POWER	
ESSAR POWER LIMITED Regd Office: 27th Km, Surat Hazira Road, Hazira, Dist Surat, Gujarat 394270, India						
		Road, Hazira, Dis 10GJ1991PLC064		94270, India		
Te	el: +91 261 668 2055/2400 Fax: +91 261 668 2747			o.in Website: ww	ww.essar.com	
	Corporate Office: Essar House, 11, K. K. M	larg, Mahalaxmi,	Mumbai 400 034	, Maharashtra, Ine	dia.	
	Extract of financial Results for Quarter	r and Nine m	onths ended	d December 3	31, 2021	
	[Regulation 52 (8), read with Regulatior	n 52 (4), of the SE	EBI (LODR) Regu	lations, 2015]	Rs. in Cro	
Sr. No.	Particulars	3 Month Ended 31.12.2021	3 Month Ended 30.09.2021	Year to date Ended 31.12.2021	Year Ended 31.03.2021	
1.	Total Income from Operations	0.57	51.24	54.55	7.29	
2.	Net Profit / (Loss) for the period (before Tax,					
	Exceptional and/or Extraordinary items)	(192.67)	(166.64)	(507.97)	(723.33)	
3.	Net Profit / (Loss) for the period before tax	(204 54)	(005.00)	(4.040.40)	(070 50)	
4.	(after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax	(204.54)	(995.23)	(1,348.43)	(379.53)	
4.	(after Exceptional and/or Extraordinary items)	(204.54)	(995.23)	(1,348.43)	(379.53)	
5.	Total Comprehensive Income for the period	()	()	(1,010110)	(010100)	
	[Comprising Profit / (Loss) for the period (after tax)					
	and Other Comprehensive Income (after tax)]	(204.54)	(995.23)	(1,348.43)	(379.84)	
6.	Paid up Equity Share Capital & Preference	7 074 44	7 074 44	7 074 44	7 074 44	
7.	Share Capital	7,671.14	7,671.14 (10,037.09)	7,671.14	7,671.14	
7. B	Reserves (excluding Revaluation Reserve) Net worth	(10,241.64) (2,570.50)	(10,037.09) (2,365.95)	(10,241.64) (2,570.50)	(8,893.20) (1,222.06)	
9	Paid up Debt Capital / Outstanding Debt	6,723.02	(2,365.95) 6,519.95	6,723.02	5,390.08	
10	Outstanding Redeemable Preference Shares	0,720.02	0,010.00	0,720.02	0,000.00	
11	Debt Equity Ratio	(2.62)	(2.76)	(2.62)	(4.41)	
12	Earnings Per Share (of Rs. 4/- each)	(2:02)	(2.10)	(2.02)	()	
-	(for continuing operations) -					
	1. Basic:	(0.17)	(0.82)	(1.11)	(0.31)	
	2. Diluted:	(0.17)	(0.82)	(1.11)	(0.31)	
13	Capital Redemption Reserve	-	-	-	-	
14	Debenture Redemption Reserve	49.65	49.65	49.65	49.65	
15	Debt Service Coverage Ratio	(0.46)	0.11	(0.01)	(0.18)	
16	Interest Service Coverage Ratio	(0.03)	0.04	(0.00)	(0.01)	

2.	Net Profit for the period (before tax, Exceptional and / or Extraordinary items)	3,557.37	3,965.40	3,298.91	8,104.54	3,904.71	7,840.25
3.	Exceptional items	-	-	-	-	-	-
4.	Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	3,557.37	3,965.40	3,298.91	8,104.54	3,904.71	7,840.25
5.	Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	2,653.55	2,952.05	2,431.35	6,029.66	2,910.60	5,793.12
6.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,662.36	2,951.31	2,479.57	6,036.23	2,935.62	5,822.33
7.	Equity share capital	1,226.27	1,226.27	1,226.27	1,226.27	1,226.27	1,226.27
8.	Earnings per equity share (of ₹ 1/- each)						
	Basic (₹)	2.16*	2.41*	1.98*	4.92*	2.37*	4.72
	Diluted (₹)	2.16*	2.41*	1.98*	4.91*	2.37*	4.72

37.660.47

* Not annualised

Extract of the Statement of Unaudited Consolidated Financial Results

for the quarter and nine months ended 31 December 2021 (₹ in l								
SI. No.	Particulars	Three months ended 31.12.2021 (Unaudited)	Previous Three months ended 30.09.2021 (Unaudited)	Corresponding Three months ended 31.12.2020 in the previous year (Unaudited)	Year to date figures for the current period ended 31.12.2021 (Unaudited)	Year to date figures for the previous period ended 31.12.2020 (Unaudited)	Previous year ended 31.03.2021 (Audited)	
1.	Total Income from Operations	42,375.77	43,442.49	34,198.43	1,12,104.02	77,152.34	1,17,211.36	
2.	Net Profit for the period (before tax, Exceptional and / or Extraordinary items)	3,638.06	4,178.82	3,374.26	8,396.36	4,450.49	8,374.88	
3.	Exceptional items	-	-	-	-	-	-	
4.	Share of Profit/(Loss) in Joint Venture Entities	259.84	14.59	(7.53)	253.80	(228.87)	(236.53)	
5.	Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	3,897.90	4,193.41	3,366.73	8,650.16	4,221.62	8,138.35	
6.	Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	2,982.30	3,190.54	2,499.17	6,575.42	3,227.51	6,091.22	
7.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	2,863.24	3,044.96	2,761.38	6,453.97	3,713.57	6,323.53	
8.	Equity share capital	1,226.27	1,226.27	1,226.27	1,226.27	1,226.27	1,226.27	
9.	Earnings per equity share (of ₹ 1/- each)							
	Basic (₹)	2.43*	2.6*	2.04*	5.36*	2.63*	4.97	
	Diluted (₹)	2.42*	2.6*	2.04*	5.36*	2.63*	4.97	

* Not annualised

Place : Kolkata

Note :

The above is an extract of the Standalone and Consolidated Financial Results for the quarter and nine months ended 31 December 2021 filed with 1. the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results for the quarter and nine months ended 31 December 2021 are available on the BSE Limited (BSE) website (URL: www.bseindia.com/corporates), National Stock Exchange of India Ltd. (NSE) website (URL: www.nseindia.com/corporates) and on the Company's website (URL: www.greenply.com/investors). By Order of the Board of Directors

Rajesh Mittal Chairman cum Managing Director Dated : 14th February 2022 (DIN:00240900)

Note:

Place: Mumbai Date: 14th Feb 2022

Dated Place

> 1. The above financial results for the quarter and 9 Months ended 31st December 2021 have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14.02.2022.

- 2. The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the websites of the Stock Exchange i.e. BSE Limited at www. bseindia.com and on the website of the Company at www.essar.com.
- 3. The financial statements of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of Companies Act, 2013 (the Act) [Companies (Indian Accounting Standards) Rules, 2015] as amended from time to time and other relevant provision of the Act
- 4. During the financial year 2020-21, the Company had changed its accounting policy for Investments in Equity and Compulsory convertible preference shares in its Subsidiaries from Cost to Fair Value in accordance with IND-AS-109. The management believes that the change results in the financial statements providing reliable and more relevant information about the effects of transactions, other events or conditions on the entity's financial position, financial performance or cash flows. Since the data have not been collected in the prior period(s) in a way that allows retrospective application of the change in accounting policy, the Company has applied the change in accounting policy to the carrying amounts of assets and liabilities as at 31st March 2021 There are no significant changes in those companies during the period starting 1st April, 2021 to the date of signing this Statement. Company believes that there would be no material changes in those values as on date. The Company has obtained confirmation from a valuation expert as at 31st December 2021.
- 5. (i) Exceptional iterms of Rs. 840.46 crore include Rs. 815 crore recognised as guarantee expenses for lenders of Essar Power Jharkhand Limited (subsidiary of the Company) (EPJHL) made in earlier quarter. The provision had been made pursuant to liquidation order passed by the Hon'ble NCLT against the said subsidiary on 3^{ed} January 2020. The Company was a guarantor of EPJHL term loan facilities along with Essar Globe Capital Fund (EGFL) and Essar Energy Limited. During the previous year a settlement deed was signed with ICICI bank wherein an one time settlement amount (OTS) of Rs.1215 crore has been arrived for liabilities in respect of the EPJHL Guarantees. As per the settlement deed, the amount is payable by any of the guarantor. EGFL has paid the first & second instalment amounting to Rs.400 crore and upon paying the balance amount of Rs.815 crore, all the guarantees provided for EPJHL will be released. In view of the same, the company has recognised as liability of Rs.815 crore towards Guarantee Expenses. (ii) A provision of Rs. 13.59 crore was made in the previous quarter towards doubtful deposits to a subsidiary, and an additional provision of Rs. 11.87 crore has been made in the current quarter.
- 6. Covid-19 has impacted businesses globally and in India. The Company has considered the possible effect that may results from the pandemic relating to Covid-19 on the carrying amounts of receivable and other assets. The management believes that there is not much of impact likely on its operations and results due to this pandemic. The Company expects to fully recover the carrying amount of these assets. However, the management will continue to closely monitor the performance of the Company As the situation is still continuously evolving, the eventual impact may be different from the estimates made as of the date of approval of these financial statements.
- 7. Formulae for computation of ratios are as follows: (a) Debt Equity ratio: Debt represent borrowing, Equity includes share capital and other Equity excluding revaluation reserve. (b) Debt service coverage ratio: Profit / (loss) before Interest and tax / Interest expenses excluding amortization of financing charges + principal repayment of borrowing made during the period / year. (c) Interest service coverage ratio: Profit / (loss) before Interest and tax / Interest expenses excluding amortization of financing charges. (d) Net worth: Total equity excluding other comprehensive income, Revaluation reserve and reserve created out of amalgamation
- 8. Figures for the previous periods / years have been regrouped/reclassified, wherever necessary to correspond with the current period / years classification / disclosure.
- 9. For the items referred in the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange i.e. BSE Limited at www.bseindia.com and on the website of the Company at www.essar.com.
- 10. The above financial results for the three month period ended 31st December, 2021 do not include corresponding figures for quarters ending on 31st December, 2020 and year to date figures for previous year ended 31st December, 2020 as relaxations for these columns have been granted by SEBI vide its circular dated 5th October, 2021 for entities that do not have these results.

For and on behalf of the Board of Directors
Sd/-
Vinod Jain
CFO & Director
DIN:07313473