


CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED

CIN : U40300MH2013PTC248435

 Regd Off: 406, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai - 400069, T : +91-22-6140 8000
 Email: cleansustainable@avaada.com ; Website: www.avaadaenergy.com/csepl/

Extract of Unaudited Financial Results for the quarter ended September 30, 2022
 [Regulation 52(8), read with regulation 52(4) of the Listing Regulations]

(INR in Millions)

Sr No	Particulars	Current Quarter ended September 30, 2022	Corresponding previous quarter ended September 30, 2021	Previous year ended March 31, 2022
		(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from Operations	150.30	157.83	639.31
2.	Net Profit/ (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items#)	36.20	84.22	3.19
3.	Net Profit/ (Loss) for the period before tax (after Exceptional and/ or Extraordinary items#)	36.20	84.22	3.19
4.	Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items#)	27.19	57.19	(10.87)
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	27.22	57.19	(10.87)
6.	Paid up Equity Share Capital	281.50	281.50	281.50
7.	Reserves (excluding Revaluation Reserve)	237.86	258.23	179.74
8.	Securities Premium Account	-	-	-
9.	Net worth	1237.96	1258.33	1179.84
10.	Paid up Debt Capital/ Outstanding Debt	3506.67	3655.44	3561.67
11.	Outstanding Redeemable Preference Shares	-	-	-
12.	Debt Equity Ratio	2.89	2.96	3.07
13.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	0.70	0.57	(0.11)
	2. Diluted:	0.70	0.57	(0.11)
14.	Capital Redemption Reserve	-	-	-
15.	Debenture Redemption Reserve	180.75	-	110.65
16.	Debt Service Coverage Ratio	1.54	1.57	1.70
17.	Interest Service Coverage Ratio	2.79	2.80	0.92

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

Notes :

- The above is an extract of the detailed format of quarter/half year ended financial results filed with the Stock Exchange under regulation 52 of the Listing Regulations. The full format of the quarter/half year ended financial results is available on the websites of the Stock Exchange viz. www.bseindia.com and on the Company's website: <https://avaadaenergy.com/csepl/>
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com

 For Clean Sustainable Energy Private Limited
 Sd/-

 Mr. Jay Shankar Shukla
 Director
 DIN: 03121099

 Place : Mumbai
 Date : November 11, 2022