

# Pathak H.D. & Associates LLP

Chartered Accountants

5. We draw attention to Note no. 6 of the Statement, wherein the Company has loans that have fallen due for repayments and the loans which have been fallen due of subsidiary companies for which the Company is guarantor, its current liabilities exceeds current assets and have incurred loss during the current quarter and earlier year's indicate that material uncertainty exists that may cast a significant doubt on the Company's ability to continue as a going concern. However, for the reasons more fully described in the aforesaid note the accounts of the Company have been prepared as a Going Concern. Our conclusion on the Statement is not modified in respect of this matter.
6. We draw attention to Note no. 8 of the Statement, as regards to the management evaluation of impact of COVID – 19 on the future performance of the Company. Our conclusion on the Statement is not modified in respect of this matter.

For **Pathak H. D. & Associates LLP**  
Chartered Accountants  
Firm's Registration No:107783W/W100593

*JT Shah*

**Jigar T. Shah**  
Partner  
Membership No.: 161851  
UDIN : 21161851AAAANK3668



Date: October 27, 2021  
Place: Mumbai



**Reliance Power Limited**  
CIN: L40101MH1995PLC084687

Registered Office:  
Reliance Centre, Ground Floor,  
19, Walchand Hirachand Marg,  
Ballard Estate, Mumbai - 400 001

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## **MEDIA RELEASE**

**Q2FY22 TOTAL INCOME OF ₹1887 CRORE (US\$ 254 MILLION)**

**Q2FY22 EBITDA OF ₹835 CRORE (US\$ 113 MILLION)**

**Q2FY22 PAT OF ₹(49) CRORE (US\$ (7) MILLION)**

**Q1FY22 NETWORTH OF ₹13021 CRORE (US\$ 1754 MILLION)**

**DEBT REDUCED BY ₹1694 CRORE**

**ON TRACK TO REDUCE DEBT BY ~ Rs. 3200 CRORE IN FY22**

**DEBT TO EQUITY TO IMPROVE FURTHER TO BELOW 1.80:1**

**AMONG THE LOWEST IN INDUSTRY**

**3,960 MW SASAN ULTRA MEGA POWER PROJECT IN MADHYA PRADESH**

**- CONSISTENTLY BEST PERFORMING PROJECT IN THE COUNTRY**

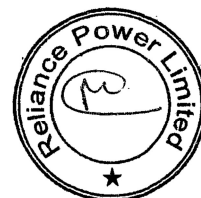
**- ACHIEVED ~84% PLF, DESPITE MAJOR SCHEDULED UNIT OVERHAULS**

**1,200 MW ROSA POWER PLANT IN UTTAR PRADESH**

**- AVAILABILITY OF ~88%**

**185 MW OF RENEWABLE CAPACITY**

**- AVAILABILITY OF 95%**





**Mumbai, October 27, 2021:** Reliance Power Limited, a Reliance Group Company, today announced its financial results for the quarter ended September 30, 2021. The Company's Board of Directors approved the financial results at its meeting here today.

**About Reliance Power:**

Reliance Power Limited, a part of the Reliance Group, is India's leading private sector power generation and coal resources company. The Company has one of the largest portfolio of power projects in the private sector, based on coal, gas, hydro and renewable energy, with an operating portfolio of 5,945 megawatts.

For more information, please visit [www.reliancepower.co.in](http://www.reliancepower.co.in)

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