

TATA POWER RENEWABLE ENERGY

Tata Power Renewable Energy Limited
Corporate Centre, A Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN : U40108MH2007PLC168314

Tel: (91 22) 67171000 e-mail: trel@tatapower.com Website www.tatapower.com/renewables

EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

₹ crore

Sr. No.	Standalone	Quarter ended			Year ended
		30-Jun-26 (Unaudited)	31-Mar-26 (Audited)	30-Jun-25 (Unaudited)	31-Mar-26 (Audited)
a.	Total Income from Operations	2,709.94	2,898.63	3,252.07	11,748.38
b.	Profit / (Loss) Before Exceptional Items and tax	396.63	278.26	596.96	1,706.05
c.	Profit / (Loss) Before Tax	396.63	278.26	596.96	1,706.05
d.	Net Profit / (Loss) for the period / year	294.70	208.64	442.94	1,268.07
e.	Total Comprehensive Income	212.59	410.59	414.65	1,487.46
f.	Paid-up Equity Share Capital (Face Value: ₹ 10/- per share)	1,463.10	1,463.10	1,463.10	1,463.10
g.	Reserves (excluding Revaluation Reserve)	14,063.05	13,850.46	12,777.65	13,850.46
h.	Securities Premium Account	8,742.01	8,742.01	8,742.01	8,742.01
i.	Net worth	15,787.74	15,493.05	14,675.56	15,493.05
j.	Capital Redemption Reserve	11.25	11.25	11.25	11.25
k.	Debt Redemption Reserve	99.05	99.05	99.05	99.05
l.	Outstanding Debt	24,758.46	22,745.95	20,440.93	22,745.95
m.	Earnings Per Equity Share (of ₹ 10/- each) (In ₹)				
(i)	Basic Earning Per Share- (In ₹)*	2.01	1.43	3.03	8.67
(ii)	Diluted Earning Per Share- (In ₹)*	2.01	1.43	3.03	8.67
n.	Debt Equity Ratio (in times)	1.59	1.49	1.44	1.49
o.	Debt Service Coverage Ratio (in times)*	2.33	1.46	1.83	1.63
p.	Interest Service Coverage Ratio (in times)*	1.83	1.66	2.44	2.01
q.	Current Ratio (in times)	1.16	1.07	0.90	1.07
r.	Long Term Debt to Working Capital (in times)	9.94	10.35	13.18	10.35
s.	Current Liability ratio (in times)	0.19	0.22	0.28	0.22
t.	Total Debts to Total Assets (in times)	0.52	0.50	0.49	0.50
u.	Debtors' Turnover ratio (In number of days)*	105	104	103	103
v.	Inventory Turnover ratio (In number of days)*	47	37	37	37
w.	Bad debts to Accounts Receivable Ratio (%)*	0.25%	0.14%	0.46%	0.52%
x.	Operating Margin (%)	19.61%	13.41%	21.91%	19.24%
y.	Net Profit Margin (%) Including exceptional Item	10.87%	7.20%	13.62%	10.79%

Notes:

- The above financial results of Tata Power Renewable Energy Limited were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd July, 2026.
- The above is an extract of the detailed format of Unaudited Standalone Financial Results for the quarter ended June 30, 2026 filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results is available on the Stock Exchange's website www.nseindia.com and on the Company's website www.tatapower.com/renewables
- For other line items referred in Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the National Stock Exchange of India Limited and can be accessed on URL www.nseindia.com.

* In case of quarterly numbers, ratios have not been annualised.

**For and on behalf of the Board of
TATA POWER RENEWABLE ENERGY LIMITED**

Sanjay Banga
Chief Executive Officer and Managing Director
DIN 07785948

Place : Mumbai

Date : 22nd July, 2026

Chandigarh

