

Date: 14th November 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol: ORIANA

Sub: Outcome of Board Meeting held on 14th November 2025 in terms of Regulation 30 and 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 (“Listing Regulations”)

Dear Sir/ Madam,

Pursuant to Regulation 30, 33 and other applicable provisions of the Listing Regulations, 2015, this is to inform you that the Board of Directors of the Oriana Power Limited (“the Company”), upon the recommendation of Audit Committee, at its meeting held today, i.e. 14th November 2025, inter alia, has considered and approved the unaudited Financial Results (Standalone and Consolidated) of the Company for the Half Year ending 30th September 2025 (“Financial Results”).

A copy of the Financial Results along with Limited Review Reports issued by JVA & Associates, Chartered Accountants, Statutory Auditors of the Company are enclosed herewith.

The meeting commenced at 01:10 P.M. (IST) and concluded at 02:20 P.M. (IST).

The above information will also be hosted on the website of the Company i.e. www.orianapower.com.
You are requested to take the above on record.

Yours Faithfully,

For Oriana Power Limited

Tanvi Singh
Company Secretary & Compliance Officer
M. No. A69061

Place: Noida
Encl.: As above

ORIANA POWER LIMITED

Registered Office: Flat No. 412A, Building No. 43, Chiranjiv Tower, Nehru Place, South Delhi, New Delhi, -110019.

Corporate Office: 3rd Floor, Plot No. 19 & 20, JASK Towers, Sector 125, Noida, Gautam Buddha Nagar, U.P.-201313.

CIN: L35101DL2013PLC248685, **Website:** www.orianapower.com, **Tel:** +91-120-422-9198, **Email:** compliance@orianapower.com



JVA & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on consolidated unaudited half yearly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

Oriana Power Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Oriana Power Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the six months ended September 30, 2025 attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Holding Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, (AS 25) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information is limited primarily of persons responsible for financial and accounting matter and applying analytical and

other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. The statement includes the results of the following entities:

S. No.	Holding Company
1	ORIANA POWER LIMITED

S. No	Subsidiaries Company
1	AAN SOLAR PVT LTD
2	AVM SOLAR PVT LTD
3	CHAINWATT PVT LTD
4	DYNOSPARK PVT LTD
5	IMPERIAL NATURE PVT LTD*
6	IMPERIAL REVOLUTION PVT LTD
7	IMPERIAL SOLAR PVT LTD
8	IMPERIAL SUPREME PVT LTD
9	KAMET SOLAR SPV PVT LTD
10	MAJESTIC OCEAN SPV PVT LTD**
11	MAJESTIC SOLAR PVT LTD
12	MAJESTIC SUNRISE PVT LTD
13	MSD SOLAR PVT LTD
14	NATURE MAJESTIC PVT LTD**
15	OPAR SPV PRIVATE LIMITED
16	OPPL ASSETS PVT LTD
17	OPPL DEL SPV PVT LTD
18	OPPL DEL1 SPV PVT LTD
19	OPPL GUJ SPV PVT LTD
20	OPPL SPV CG PVT LTD
21	OPPL SPV HAR PVT LTD
22	OPPL SPV RAJ PVT LTD
23	OPPL TELN SPV PVT LTD
24	RAAV SOLAR PVT LTD
25	RAP SOLAR PVT LTD
26	SOLARITHIC POWER SPV PVT LTD
27	SOLUXE POWER SPV PVT LTD
28	SUNPULSE POWER PVT LTD
29	TRUERE CELESTIAL PVT LTD*
30	TRUERE COSMIC PRIVATE LIMITED*
31	TRUERE CURRENT PVT LTD*



32	TRUERE DEL PVT LTD
33	TRUERE ENERGY PVT LTD
34	TRUERE GALAXY PVT LTD
35	TRUERE GREEN PVT LTD*
36	TRUERE GUJ SPV PVT LTD*
37	TRUERE HAR SPV PVT LTD
38	TRUERE INTERNATIONAL PVT LTD
39	TRUERE KNIGHT PVT LTD*
40	TRUERE MOUNTAIN PVT LTD*
41	TRUERE NATURE PVT LTD
42	TRUERE OCEANPVT LTD*
43	TRUERE ORBIT PVT LTD
44	TRUERE RAJ SPV PVT LTD
45	TRUERE SOCIAL PVT LTD*
46	TRUERE SOLAR PVT LTD
47	TRUERE SOLUTIONS PVT LTD
48	TRUERE SPACE PVT LTD
49	TRUERE SPV 1 PVT LTD
50	TRUERE SPV2 PVT LTD*
51	TRUERE SPV DEL1 PVT LTD
52	TRUERE SPV PVT LTD
53	TRUERE SUNRISE PVT LTD
54	TRUERE SURYA PVT LTD*
55	TRUERE UP 2 PVT LTD
56	TRUERE UP1 PVT LTD
57	TRUERE URJA PVT LTD
58	TRUERE ZODIAC PVT LTD*
59	TRUERE100 ENERGY PVT LTD
60	VOLTONOMY ENERGY PVT LTD
61	ZANSKAR SOLAR RAJ PVT LTD
62	ZANSKAR SOLAR SPV PVT LTD

*These companies have not been considered for consolidation as per para 11 of Accounting Standard (AS) 21 Consolidated Financial Statements, where the subsidiary is held with the management intent of subsequent disposal/divest in the near future.

**These companies have not been included in consolidation as they were not operational during the reporting period.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be



disclosed in terms of the **regulation 33 of SEBI (Listing obligations and disclosure requirements), Regulation 2015** including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying Statement includes the unaudited interim financial results, in respect of:

- 47 subsidiaries, whose interim results include total revenues of Rs. 1058.52 lakhs and total net loss after tax of Rs. (6.60) lakhs for the half year ended September 30, 2025, as considered in the Statement which have been reviewed by their respective independent auditors.

The independent auditor's reports on interim financial results of these entities have been furnished to us by Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

For JVA & Associates

Chartered Accountants

FRN: 026849N


Vaibhav Jain, FCA

Founder Partner

M. No.: 518200

UDIN:25518200BMKSPT7959

Place: Noida

Date: 14-11-2025



ORIANA POWER LIMITED

(Formerly known as Oriana Power Private Limited)

Reg. Office : Flat No. 412A, Building No. 43, Chiranjiv Tower, Nehru Place, South Delhi, New Delhi Delhi-110019
Corporate Office : Third Floor Plot No 19 and 20, Sector 125 Noida, Gautam Buddha Nagar, Dadri, Uttar Pradesh- 201313

CIN # L35101DL2013PLC248685

(All amounts in INR Lakhs, unless stated otherwise)

Statement of Consolidated Assets and Liabilities as at September 30, 2025

Particulars	As at	As at
	September 30, 2025 (Unaudited) (H1)	March 31, 2025 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	2,031.92	2,031.92
(b) Reserves and surplus	61,571.98	48,933.32
Minority Interest	817.48	798.44
(2) Non-Current Liabilities		
(a) Long-term borrowings	21,143.24	22,012.19
(b) Long-term provisions	127.68	94.08
(3) Current Liabilities		
(a) Short-term Borrowings	10,483.61	5,049.29
(b) Trade payables		
-total outstanding dues of micro enterprises and small enterprises;	1,236.83	336.05
-total outstanding dues of creditors other than micro enterprises and small enterprises.	13,083.58	18,210.39
(c) Other current liabilities	53,557.16	32,896.38
(d) Short-term provisions	5,438.87	5,931.72
TOTAL	1,69,492.35	1,36,293.78
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	25,850.86	25,610.13
(ii) Capital-Work-in-Progress	5,938.71	4,942.01
(iii) Intangible Assets Under Development	19.37	73.14
(iv) Leased Assets	1,149.67	1,242.09
(b) Non Current Investments	1,110.33	1,111.33
(c) Deferred tax assets (net)	35.50	64.76
(d) Long Term Loans & Advances	1,149.71	1,006.07
(e) Other non-current assets	5,088.95	10,748.03
(2) Current Assets		
(a) Inventories	4,164.40	2,245.45
(b) Trade receivables	44,137.63	39,415.34
(c) Cash and bank balance	19,914.61	7,040.52
(d) Short term loan & advances	14,232.82	9,391.53
(e) Other current assets	46,699.79	33,403.38
TOTAL	1,69,492.35	1,36,293.78

For and on behalf of:

J V A & Associates

Chartered Accountants

(ICAI Firm Regn No: 026849N)

Vaibhav Jain, FCA

Designated Partner

Membership No.: 518200

UDIN:25518200BMKSPT17959

Place : Noida

Date: 14-11-2025



For and on behalf of the Board of Directors

ORIANA POWER LIMITED

Rupal Gupta
Managing Director
DIN: 08003344Shivam Aggarwal
Chief Financial Officer
BYSPA2481A

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CIN # L35101DL2013PLC248685

(All amounts in INR Lakhs, unless stated otherwise)

Statement of Consolidated financial results for the period ended September 30, 2025

Particulars	Period ended	Period ended	Period ended	Year ended
	September 30, 2025 (Unaudited) (H1)	Sept 30, 2024 (Unaudited) (H1)	March 31, 2025 (Audited) (H2)	March 31, 2025 (Audited)
I. Revenue from operations	78,118.41	35,954.38	62,762.22	98,716.60
II. Other income	760.71	301.67	788.42	1,090.10
III. Total Income (I+II)	78,879.12	36,256.06	63,550.64	99,806.70
IV. EXPENSES				
Cost of Material Consumed	56,415.48	27,046.92	44,909.40	71,956.32
Purchase of Stock- in- Trade	-	-	6.33	6.33
Changes in Inventory of Finished Goods, Work- in - Progress and Stock- In- Trade	-	-	-	-
Employee benefits expense	1,335.76	652.08	979.54	1,631.62
Finance Costs	2,021.46	775.89	1,676.53	2,452.42
Depreciation & amortisation expense	604.83	334.99	514.09	849.08
Other Expenses	2,321.67	716.88	957.66	1,674.54
Total expenses	62,699.20	29,526.76	49,043.55	78,570.31
V. Profit before extraordinary items and tax(III-IV)	16,179.92	6,729.30	14,507.09	21,236.39
VI. Extraordinary items				
Prior period items	-	-	-	-
VII. Profit before tax (V-VI)	16,179.92	6,729.30	14,507.09	21,236.39
VIII. Tax Expense:				
Current tax	3,977.79	1,779.78	4,088.84	5,868.62
Deferred tax	38.66	92.48	(579.85)	(487.37)
Tax for Earlier Year	-	-	(1.23)	(1.23)
IX. Profit/ (Loss) for the year (VII-VIII)	12,163.47	4,857.04	10,996.88	15,853.91
X. Minority interest in Subsidiaries	19.04	(2.82)	1.32	(1.49)
XI. Profit/ (Loss) for the year (IX-X)	12,144.43	4,859.85	10,995.56	15,855.40
Earnings per equity share (in Rs.) :				
(a) Basic	59.77	24.84	54.68	79.52
(b) Diluted	59.77	24.84	54.68	79.52

For and on behalf of:

J V A & Associates

Chartered Accountants

(ICAI Firm Regn No: 026849N)

Vaibhav Jain, FCA

Designated Partner

Membership No.: 518200

UDIN:25518200BMKSPT7959

Place : Noida

Date: 14-11-2025



For and on behalf of the Board of Directors

ORIANA POWER LIMITED
Rupal Gupta

Managing Director

DIN: 08003344

Shivam Aggarwal

Chief Financial Officer

BYSPA2481A

ORIANA POWER LIMITED

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CIN # L35990DL2013PLC248685

(All amounts in INR Lakhs, unless stated otherwise)

Statement of Consolidated Cash Flows for the Period ended September 30, 2025

Particulars	Period ended	For the Year ended
	September 30, 2025 (Unaudited) (H1)	March 31, 2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax from continuing operations	16,179.92	21,236.40
Adjustments for :		
Depreciation & amortization	604.83	849.08
Interest Expenses	2,021.46	2,452.42
Minority Interest	487.28	(553.77)
Foreign Exchange Fluctuations	-	(31.86)
Liquidity Damages Received	-	(109.00)
Liability Written Back	-	(83.00)
Non-Operating Income	(37.13)	6.08
Interest Income	(888.44)	(855.68)
Provision For Employee Benefit	5.51	6.53
Adjustment in Reserve		(139.06)
Operating Profit before working capital changes	18,373.43	22,778.14
Movements in working capital :		
(Decrease)/Increase in Trade Payables	(4,226.03)	14,152.15
(Decrease)/Increase in Short Term Provisions	(504.51)	3,377.20
(Decrease)/Increase in Other Current Liabilities	20,660.78	31,755.97
Decrease/(Increase) in Inventories	(1,918.96)	(696.50)
Decrease/(Increase) Trade Receivables	(4,722.29)	(31,563.31)
Decrease/(Increase) Short Term Loan & Advances	(4,841.29)	(7,015.16)
Decrease/(Increase) Other Bank Balances	(764.02)	4,028.20
Decrease/(Increase) Other Current Assets	(10,823.65)	(3,922.99)
Changes in Non- Cash Items	37.13	185.92
Cash (used in)/generated from Operations	11,270.59	33,079.62
Direct taxes paid (net)	(2,500.00)	(4,000.00)
Net cash (used in)/from Operating Activities (A)	8,770.59	29,079.62
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(Purchase) of Property, Plant & Equipment	(1,696.06)	(14,007.90)
Interest Income	888.44	855.68
Investment in Subsidiaries - Held for Sale	(10,311.32)	(27,848.15)
Decrease/(Increase) in Long Term Loans and Advances	(143.64)	(915.20)
Decrease/(Increase) in Other Non Current Assets	5,659.08	(10,320.07)
Purchase of Investments (Incl. investments in subsidiaries/Associates)	1.00	(1.00)
Net cash (used in)/from Investing Activities (B)	(5,602.50)	(52,236.66)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expenses	(2,021.46)	(2,452.42)
Repayment of Long-term borrowings	(868.95)	8,739.72
Proceeds from Security Premium(Net)		20,515.30
Proceeds from Short Term Borrowings	5,434.32	(30.82)
Proceeds from Issue of Preferential Equity Share		113.66
Increase/(Decrease) in Long Term Provisions	33.61	36.80
Net cash (used in)/from Financing Activities (C)	2,577.52	26,922.24
Net Change in cash and cash equivalents (A+B+C)	5,745.60	3,765.21
Cash and cash equivalents at the beginning of the year	6,006.70	2,209.63
Exchange difference on translation of foreign currency cash and cash equivalents		31.86
Cash and cash equivalents at the end of the period	11,752.31	6,006.70



CASH & BANK BALANCE**Balances with scheduled banks in :**

- Current account	530.92	675.71
- Escrow account	5,814.89	188.06
- Deposits with maturity upto 3 months	5,388.66	5,142.58
Cash/Cheques in hand	17.85	0.35
Cash And Cash Equivalents	11,752.31	6,006.70
Fixed Deposits other than Cash and Cash Equivalents	8,162.29	1,033.82
Cash and Bank Balances	19,914.61	7,040.52

For and on behalf of:

J V A & Associates

Chartered Accountants

(ICAI Firm Regn No: 026849N)

Vaibhav Jain, FCA

Designated Partner

Membership No.: 518200

UDIN:25518200BMKSPT7959

Place : Noida

Date: 14-11-2025



For and on behalf of the Board of Directors

ORIANA POWER LIMITED**Rupal Gupta**

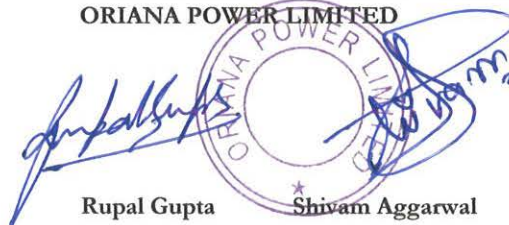
Managing Director

DIN: 08003344

Shivam Aggarwal

Chief Financial Officer

BYSPA2481A



Statement of Consolidated Segment Information for the period ended September 30, 2025

1. In accordance with Accounting Standard (AS) 17 – Segment Reporting, the Company has identified its primary business segments as follows:

EPC Segment – Engineering, Procurement and Construction of renewable energy projects.

Resco Segment – Generation and sale of power under the Renewable Energy Service Company model.

2. The accounting policies adopted for segment reporting are in line with those used in the financial statements. Revenues and expenses have been allocated to segments on a reasonably attributable basis. Inter-segment revenues, if any, are eliminated. Segment results represent operating profits before finance costs and taxes. Segment assets and liabilities represent those directly attributable to the segments or reasonably allocable thereto.

3. Since the Company's operations are predominantly within India, there are no reportable geographical segments.

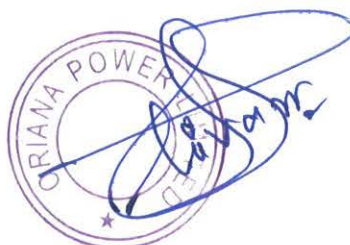
4. Segment information for the period/year ended September 30, 2025 Unaudited (H1), Sept 30, 2024 (Unaudited) (H1), March 31, 2025 (Audited) (H2) and March 31, 2025 is as under:

(Figures in Lakhs)

Particulars	Period ended September 30, 2025 (Unaudited) (H1)	Period ended Sept 30, 2024 (Unaudited) (H1)	Period ended March 31, 2025 (Audited) (H2)	March 31, 2025 (Audited)
1. Segment Revenue				
(Net sale/Income from each segment should be disclosed)				
a. EPC Segment	76,413.83	35,137.82	61,522.89	96,660.71
b. Resco Segment	1,704.58	816.56	1,239.33	2,055.89
Total	78,118.41	35,954.38	62,762.22	98,716.60
Less: Inter Segment Revenue				
Net Sales/Income from Revenue	78,118.41	35,954.38	62,762.22	98,716.60
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)				
a. EPC Segment	17,115.28	7,316.87	15,917.77	23,234.64
b. Resco Segment	1,058.52	188.32	265.86	454.18
Less: Interest of EPC Segment	963.96	324.61	715.07	1,039.68
Less: Interest of Resco Segment	1,029.93	451.28	961.46	1,412.74
Total Profit Before Tax EPC Segment	16,151.32	6,992.26	15,202.70	22,194.96
Total Profit Before Tax Resco Segment	28.59	(262.96)	(695.60)	(958.56)
3. Capital Employed				
(Segment assets – Segment Liabilities)				
a. EPC Segment	82,369.00	41,179.63	14,319.87	55,499.50
b. Resco Segment	13,806.91	18,258.04	5,161.69	23,419.73
Total	96,175.91	59,437.67	19,481.56	78,919.23



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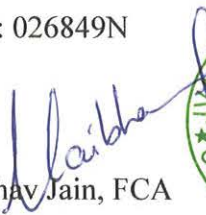
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accounting matter and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the **regulation 33 of SEBI (Listing obligations and disclosure requirements), Regulation 2015** including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JVA & Associates
Chartered Accountants
FRN: 026849N


Vaibhav Jain, FCA

Founder Partner

M. No.: 518200

UDIN: 25518200BMKSPS1651

Place: Noida

Date: 14-11-2025



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CIN # L35101DL2013PLC248685

(All amounts in INR Lakhs, unless stated otherwise)

Statement of Standalone Assets and Liabilities as at September 30, 2025

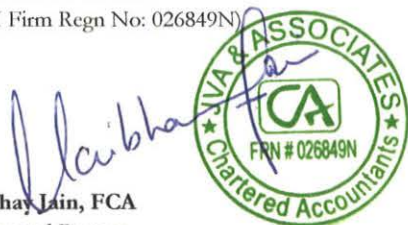
Particulars	As at	As at
	September 30, 2025 (Unaudited) (H1)	March 31, 2025 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2,031.92	2,031.92
(b) Reserves and Surplus	62,209.83	50,039.75
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	41.96	105.99
(b) Long-Term Provisions	127.68	94.08
(c) Deferred Tax Liability (net)	1.31	-
(3) Current Liabilities		
(a) Short-Term Borrowings	8,978.15	3,227.76
(b) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises;	1,231.29	332.48
-Total outstanding dues of creditors other than micro enterprises and small enterprises.	13,004.63	18,163.38
(c) Other current liabilities	53,904.89	33,360.64
(d) Short-Term Provisions	5,423.09	5,921.55
TOTAL	1,46,954.75	1,13,277.55
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	306.63	321.84
(ii) Intangible Assets Under Development	19.37	18.12
(b) Non Current Investments	11,404.86	11,400.86
(c) Deferred Tax Assets (net)		8.28
(d) Long Term Loans & Advances	973.85	651.88
(e) Other Non-Current Assets	3,480.71	9,060.50
(2) Current Assets		
(a) Inventories	4,110.15	2,191.20
(b) Trade Receivables	43,241.78	38,749.76
(c) Cash and Bank Balance	18,451.12	5,532.97
(d) Short Term Loan & Advances	18,562.07	12,099.18
(e) Other Current Assets	46,404.21	33,242.96
TOTAL	1,46,954.75	1,13,277.55

For and on behalf of:

J V A & Associates

Chartered Accountants

(ICAI Firm Regn No: 026849N)

**Vaibhav Jain, FCA**

Designated Partner

Membership No.: 518200

UDIN:25518200BMKSPS1651

Place : Noida

Date: 14-11-2025

For and on behalf of the Board of Directors

ORIANA POWER LIMITED**Rupal Gupta**
Managing Director
DIN: 08003344**Shivam Aggarwal**
Chief Financial Officer
BYSIPA2481A

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(Formerly known as Oriana Power Private Limited)

Reg. Office : Flat No. 412A, Building No. 43, Chiranjiv Tower, Nehru Place, South Delhi, New Delhi Delhi-110019
 Corporate Office : Third Floor Plot No 19 and 20, Sector 125 Noida, Gautam Buddha Nagar, Dadri, Uttar Pradesh- 201313
 CIN # L35101DL2013PLC248685

(All amounts in INR Lakhs, unless stated otherwise)

Statement of Standalone Financial results for the Period ended September 30, 2025

Particulars	Period ended	Period ended	Period ended	Year ended
	September 30, 2025 (Unaudited) (H1)	Sept 30, 2024 (Unaudited) (H1)	March 31, 2025 (Audited) (H2)	March 31, 2025 (Audited)
I. Revenue from Operations	76,448.20	35,137.81	66,729.50	1,01,867.31
II. Other Income	855.89	273.14	872.20	1,145.34
III. Total Income (I+II)	77,304.09	35,410.95	67,601.70	1,03,012.65
IV. EXPENSES				
Cost of Material Consumed	56,415.48	27,040.59	49,557.40	76,597.99
Purchase of Stock- in- Trade	-	-	-	-
Changes in Inventory of Finished Goods, Work- in - Progress and Stock- In- Trade	-	-	-	-
Employee Benefits Expense	1,335.76	647.50	973.87	1,621.37
Finance Costs	1,154.89	324.61	715.07	1,039.68
Depreciation & Amortisation Expense	41.61	24.56	27.90	52.46
Other Expenses	2,205.01	381.43	1,124.77	1,506.20
Total expenses	61,152.75	28,418.69	52,399.01	80,817.70
V. Profit before Extraordinary Items and Tax (III-IV)	16,151.34	6,992.26	15,202.69	22,194.95
VI. Extraordinary Items				
Prior period items	-	-	-	-
VII. Profit before tax (V-VI)	16,151.34	6,992.26	15,202.69	22,194.95
VIII. Tax Expense:				
Current Tax	3,971.67	1,779.00	4,083.10	5,862.10
Deferred Tax	9.59	5.44	(7.50)	(2.06)
IX. Profit/ (Loss) for the year (VII-VIII)	12,170.08	5,207.82	11,127.09	16,334.91
Earnings per equity share (in Rs.):				
(a) Basic	59.89	26.62	55.30	81.92
(b) Diluted	59.89	26.62	55.30	81.92

For and on behalf of:

J V A & Associates

Chartered Accountants

(ICAI Firm Regn No: 026849N)

Vaibhav Jain, FCA

Designated Partner

Membership No.: 518200

UDIN:25518200BMKSPS1651

Place : Noida

Date: 14-11-2025



For and on behalf of the Board of Directors

ORIANA POWER LIMITED

Rupal Gupta
 Rupal Gupta
 Managing Director
 DIN: 08003344

Shivam Aggarwal
 Shivam Aggarwal
 Chief Financial Officer
 BYSPA2481A



ORIANA POWER LIMITED

(Formerly known as Oriana Power Private Limited)

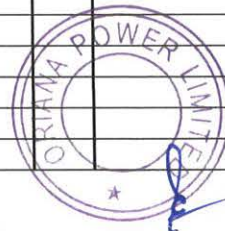
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CIN # L35101DL2013PLC248685

(All amounts in INR Lakhs, unless stated otherwise)

Statement of Standalone Cash Flows for the Period ended September 30, 2025

Particulars		For Half Yearly	For the Year ended
		September 30, 2025 (Unaudited) (H1)	March 31, 2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(Loss) before tax from continuing operations		16,151.34	22,194.95
Adjustments for :			
Depreciation & amortization		41.61	52.46
Interest Expenses		926.67	685.73
Interest Income		(820.44)	(911.91)
Liquidity Damages		-	(109.00)
Liability Written Back		-	(83.00)
Exchange Rate Fluctuations		-	(31.86)
Provision for Employee Benefits		-	-
Non-Operating Income		(35.44)	7.06
Provision For Employee Benefit		5.51	6.53
Operating Profit before working capital changes		16,269.23	21,810.94
Movements in working capital :			
(Decrease)/Increase in Trade Payables		(4,259.95)	15,330.00
(Decrease)/Increase in Short Term Provisions		(1,975.66)	45.87
(Decrease)/Increase in Other Current Liabilities		20,544.26	29,132.42
Decrease/(Increase) in Inventories		(1,918.95)	(696.50)
Decrease/(Increase) Trade Receivables		(4,492.02)	(30,073.23)
Decrease/(Increase) Short Term Loan & Advances		(6,462.88)	(9,282.81)
Decrease/(Increase) Other Bank Balances		(7,107.80)	3,880.35
Decrease/(Increase) Other Current Assets		(2,849.93)	(3,851.02)
Liquidity Damages / Bad Debts Written Off / Non-Operating Income		35.44	184.94
Cash (used in)/generated from Operations		7,781.75	26,480.96
Direct taxes paid (net)		(2,500.00)	(4,000.00)
Net cash (used in)/from Operating Activities (A)		5,281.74	22,480.96
B. CASH FLOW FROM INVESTING ACTIVITIES			
Sale/(Purchase) of Property, Plant & Equipment		(27.64)	(185.40)
Interest Income		820.44	911.91
Decrease/(Increase) in Long Term Loans and Advances		(321.97)	(561.00)
Decrease/(Increase) in Other Non Current Assets		5,579.79	(9,058.76)
Investment in Subsidiaries - Held for Sale		(10,311.32)	(27,848.15)
Purchase of Investments (Incl. investments in subsidiaries/Associates)		(4.00)	(2,488.44)
Net cash (used in)/from Investing Activities (B)		(4,264.70)	(39,229.84)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Interest Expenses		(926.67)	(685.74)
Repayment of Long Term Borrowings		(64.03)	(85.70)
Proceeds from Short Term Borrowings		5,750.39	160.46
Proceeds from Security Premium(Net)		-	20,515.30
Proceeds from Issue of Preferential Equity Share		-	113.66
Increase/(Decrease) in Long Term Provisions		33.61	36.79
Net cash (used in)/from Financing Activities (C)		4,793.30	20,054.77
Net Change in cash and cash equivalents (A+B+C)		5,810.33	3,305.90
Cash and cash equivalents at the beginning of the year		5,032.98	1,695.22
Exchange difference on translation of foreign currency cash and cash equivalents		-	31.86



Cash and cash equivalents at the end of the Period		10,843.32	5,032.98
Components of Cash and Bank Balances			
Balances with scheduled banks in :			
- Current account		1.10	1.65
- Escrow account		5,630.73	0.32
- Deposits with maturity upto 3 months		5,193.64	5,030.66
Cash/Cheque in hand		17.85	0.34
Cash and Cash Equivalents		10,843.32	5,032.98
Deposits other than Cash and Cash Equivalents		7,607.80	500.00
Cash and Bank Balances		18,451.12	5,532.98

For and on behalf of:

J V A & Associates

Chartered Accountants

(ICAI Firm Regn No: 026849N)

Vaibhav Jain, FCA

Designated Partner

Membership No.: 518200

UDIN:25518200BMKSPS1651

Place : Noida

Date: 14-11-2025



For and on behalf of the Board of Directors

ORIANA POWER LIMITED

Rupal Gupta

Managing Director

DIN: 08003344

Shivam Aggarwal

Chief Financial Officer

BYSPA2481A



Notes to Financial results (Standalone & Consolidated)

1. The above un-audited Standalone & Consolidated Financial results for the half year ended 30th September, 2025 have been prepared by the Company in accordance with the Regulation 33 of SEBI (listing obligations & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed by the Audit Committee at the meeting held on Thursday 13th November, 2025 and approved & taken on record by the Board of Directors at the Meeting held on Friday 14th November, 2025. The Results have been subjected to a "Limited Review" by the Statutory Auditors - M/s JVA & Associates, Chartered Accountants and they have issued an unmodified opinion thereon.
2. These financial results have been prepared in accordance with the Accounting Standards ("AS") prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there-under and in terms of the Regulation 33 of the SEBI (LODR) Regulations, 2015 as modified by circular dated July 5, 2016.
3. As of 30th September, 2025, the Company had 62 subsidiary companies. Out of these, 60 were operational as of the reporting date. In line with AS-21, 47 of these operational subsidiaries have been included in the consolidation and 13 subsidiaries were excluded from consolidation in accordance with paragraph 11 of AS-21, as management intends to divest these entities in the near future. Consequently, the Company has prepared unaudited Standalone and Consolidated Financial Results incorporating the financials of these 47 subsidiaries.
4. The Company is engaged in Renewable EPC & RESCO therefore segment reporting has been prepared for the period.
5. The above financial results are available on Companies Website <https://orianapower.com/>
6. Previous period figures of the Company have been regrouped/ re- arranged wherever necessary to make them comparable with the reporting with current period.
7. The above financial results have been prepared followed with same accounting policies as those followed in the most recent annual financial statements.



A handwritten signature in blue ink, likely of the auditor, JVA & Associates.

