

General information about company	
Name of The Company	Triveni Engineering & Industries Limited
BSE Scrip Code	532356
NSE Symbol	TRIVENI
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																		
													Additional disclosure of related party transactions - applicable only in case of related party transactions relating to loans, inter-corporate deposits, advances or investments made or given to or by the entity/subsidiary. These details need to be disclosed only once, during the reporting period if a transaction was undertaken.					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)
1	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Sugar Limited	AAFCE8855Q	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
2	Triveni Engineering & Industries Limited	AABCT6370L	Svastida Projects Limited	AAUCS4377B	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
3	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Entertainment Limited	AAACT0771A	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
4	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Energy Systems Limited	AACCT9749E	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
5	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering Limited	AACCT5257D	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
6	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Industries Limited	AAFCT4228D	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
7	Triveni Engineering & Industries Limited	AABCT6370L	Gaurangi Enterprises Limited	AAICG3657N	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.35	0	0						
8	Triveni Engineering & Industries Limited	AABCT6370L	United Shippers & Dredgers Limited	AAACU1084D	Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0	44.53	44.53						
9	Triveni Engineering & Industries Limited	AABCT6370L	United Shippers & Dredgers Limited	AAACU1084D	Subsidiary	Any other transaction	Allowance for bad and doubtful loans given		Not applicable, no such transaction during the reporting period	0	-44.53	-44.53						
10	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0	2225	2000						

11	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Guarantee given to bank on behalf of Subsidiary		Not applicable, no such transaction during the reporting period	0	10000	10000							
12	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Sale of goods or services		885	Approved by Audit Committee	449.16	1782.86	1823.16							
13	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Interest received		270	Approved by Audit Committee	105.26	363.57	445.26							
14	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of counterparty (net of expenses incurred by party on behalf of the Company) on reimbursable basis	1339.18	Approved by Audit Committee	892.07	37.44	635							
15	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Approved by Audit Committee	100.3	Approved by Audit Committee	69.72	0	0							
16	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Contractual deductions reimbursed to the counterparty	14.06	Approved by Audit Committee	14.06	0	0							
17	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Sale of goods or services		9735	Approved by Audit Committee	341.29	1277.37	804.63							
18	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Interest received		95	Approved by Audit Committee	38.74	33.77	68.64							
19	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of counterparty (net of expenses incurred by party on behalf of the Company) on reimbursable basis	71.18	Approved by Audit Committee	23.42	10.28	0							
20	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0	900	900							
21	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Any other transaction	Guarantee given to bank on behalf of Subsidiary		Not applicable, no such transaction during the reporting period	0	5800	5800							
22	Triveni Engineering	AABCT6370L	Triveni Foundation	AAHCT9145R	Subsidiary incorporated	Any other transaction	Corporate Social		Separately approved by	156.11	0	-5.28							

	& Industries Limited				u/s 8 of the Companies Act, 2013		Responsibility expenses		CSR Committee and Board (refer note alongside)									
23	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Limited is a director & holds along with his relatives more than 2% of its paid-up share capital	Sale of goods or services	8433.99	Approved by Audit Committee	3885.94	521.71	1305.06							
24	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Limited is a director & holds along with his relatives more than 2% of its paid-up share capital	Purchase of goods or services	2106.3	Approved by Audit Committee	484.97	-379.48	526.05							
25	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Limited is a director & holds along with his relatives more than 2% of its paid-up share capital	Any other transaction	50.74	Approved by Audit Committee	1.7	0	0							
26	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Limited is a director & holds along with his relatives more than 2% of its paid-up share capital	Any other transaction	Rent & other charges received	18.88	Approved by Audit Committee	8.99	0	0						
27	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Any other transaction	Rent paid	68.58	Approved by Audit Committee	33.45	0	0						
28	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Dividend paid		Not applicable, Approved by the Board and Shareholders (refer note alongside)	593.4	0	0							

29	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Any other transaction	Expenses incurred by the Company on behalf of counterparty (net of expenses incurred by party on behalf of the Company) on reimbursable basis		Not applicable, no such transaction during the reporting period	0	-4.42	-4.14								
30	Triveni Engineering & Industries Limited	AABCT6370L	Tarun Sawhney (TS)	AATPS0679L	Promoter & Key management person	Remuneration			Approved by Nomination & Remuneration Committee, Board and Shareholders (refer note alongside)	240.26	-428.2	-3.2								
31	Triveni Engineering & Industries Limited	AABCT6370L	Tarun Sawhney (TS)	AATPS0679L	Promoter & Key management person	Dividend paid			Not applicable, Approved by the Board and Shareholders (refer note alongside)	406.06	0	0								
32	Triveni Engineering & Industries Limited	AABCT6370L	Suresh Taneja	AABPT7938B	Key management person	Remuneration			Approved by Nomination & Remuneration Committee (refer note alongside)	134.92	-0.19	-0.2								
33	Triveni Engineering & Industries Limited	AABCT6370L	Suresh Taneja	AABPT7938B	Key management person	Dividend paid			Not applicable, Approved by the Board and Shareholders (refer note alongside)	0.38	0	0								
34	Triveni Engineering & Industries Limited	AABCT6370L	Geeta Bhalla	AAHPB3256E	Key management person	Remuneration			Approved by Nomination & Remuneration Committee (refer note alongside)	53.79	0	0								
35	Triveni Engineering & Industries Limited	AABCT6370L	Nikhil Sawhney	AAUPS0222Q	Promoter & Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer note alongside)	6.6	0	0								
36	Triveni Engineering & Industries Limited	AABCT6370L	Nikhil Sawhney	AAUPS0222Q	Promoter & Key management person	Any other transaction	Directors commission		Not applicable, no such transaction during the reporting period	0	-55	0								
37	Triveni Engineering & Industries Limited	AABCT6370L	Nikhil Sawhney	AAUPS0222Q	Promoter & Key management person	Dividend paid			Not applicable, Approved by the Board and Shareholders (refer note alongside)	422.06	0	0								
38	Triveni Engineering & Industries Limited	AABCT6370L	Homai A. Daruwalla	ABRPD6867E	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer	7.75	0	0								

									(refer note alongside)											
50	Triveni Engineering & Industries Limited	AABCT6370L	Kameni Upaskar Limited	AAACK1069L	Enterprise over which RS has control	Any other transaction	Rent paid	106.68	Approved by Audit Committee	52.04	0	0								
51	Triveni Engineering & Industries Limited	AABCT6370L	Kameni Upaskar Limited	AAACK1069L	Enterprise over which RS has control	Any other transaction	Expenses incurred by the counterparty on behalf of Company on reimbursable basis	3.4	Approved by Audit Committee	1.71	0	0								
52	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering Works Limited Gratuity Fund	AABTT1532D	Post employment benefit plan for employees	Any other transaction	Contribution to post employment benefit plans		As per terms of employment & Trust Deed	302.99	0	0								
53	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering and Industries Limited Officers Pension Scheme	AABTT1533C	Post employment benefit plan for employees	Any other transaction	Contribution to post employment benefit plans		As per terms of employment & Trust Deed	66.94	-0.43	-66.94								
54	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Sports Private Limited	AAKCT1963G	Joint Venture	Investment			Approved by the Board in accordance with Companies Act (refer note alongside)	250	0	0								
55	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Sports Private Limited	AAKCT1963G	Joint Venture	Any other transaction	Expenses incurred by the Company on behalf of counterparty (net of expenses incurred by party on behalf of the Company) on reimbursable basis	1.63	Approved by Audit Committee	1.63	0	0								
56	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Loan			Not applicable, no such transaction during the reporting period	0	2.5	2.5								
57	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Interest received			Not applicable, being transactions between wholly-owned fellow subsidiaries	0.11	0.31	0.41								
58	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Investment			Not applicable, no such transaction during the reporting period	0	200	200								
59	Mathura Wastewater Management Private Limited	AALCM9050G	B.K. Agrawal	ABRPA0144M	Key management person	Remuneration		79	Approved by Audit Committee	54.35	0	0								

60	Triveni Engineering & Industries Limited	AABCT6370L	B.K. Agrawal	ABRPA0144M	Key management person of Subsidiary	Remuneration			Not applicable, no such transaction during the reporting period	0	-0.81	0							
61	Mathura Wastewater Management Private Limited	AALCM9050G	Anil Garg	ABFPG5598R	Key management person	Remuneration		6	Approved by Audit Committee	3	0	0							
62	Triveni Engineering & Industries Limited	AABCT6370L	Anil Garg	ABFPG5598R	Key management person of Subsidiary	Remuneration			Not applicable, no such transaction during the reporting period	0	-0.39	0							
63	Mathura Wastewater Management Private Limited	AALCM9050G	Sikander Singh	FXXP55429E	Key management person	Remuneration			Not applicable (refer note alongside)	1.26	0	-0.21							
Total value of transaction during the reporting period										12056.77									

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	Loan advanced to the counterparty prior to its acquisition as subsidiary on 25.03.2021.
Textual Information(9)	Provision against the loan advanced to the counterparty prior to its acquisition as subsidiary on 25.03.2021.
Textual Information(10)	Loan given by Triveni Engineering & Industries Limited to Mathura Wastewater Management Private Limited repaid during the period.
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	Loan given by Triveni Engineering & Industries Limited to Pali ZLD Private Limited.
Textual Information(21)	
Textual Information(22)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(29)	
Textual Information(30)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(31)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(32)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(33)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(34)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are

	uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(35)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(36)	
Textual Information(37)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(38)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(39)	
Textual Information(40)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(41)	
Textual Information(42)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(43)	
Textual Information(44)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(45)	
Textual Information(46)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(47)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(48)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(49)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(50)	
Textual Information(51)	
Textual Information(52)	
Textual Information(53)	
Textual Information(54)	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
Textual Information(55)	
Textual Information(56)	Loan given by Svasitda Projects Limited to United Shippers & Dredgers Limited.
Textual Information(57)	
Textual Information(58)	Investment in redeemable preference shares.
Textual Information(59)	Secoded from Triveni Engineering & Industries Limited, Holding Company.
Textual Information(60)	
Textual Information(61)	Secoded from Triveni Engineering & Industries Limited, Holding Company.
Textual Information(62)	

Textual Information(63)	In terms of "Related Party Transaction Policy" of the Company, certain related party transactions of Subsidiaries that are below the prescribed threshold limits do not require approval of the Company's Audit Committee.
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