

By E-filing

REF:TEIL:SE:

Date: 4th February, 2025

BSE Limited P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001 Thru: BSE Listing Centre	National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051 Thru: NEAPS
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI LODR Regulations')	

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI LODR Regulations and our earlier disclosure dated August 14, 2023, please find attached necessary disclosure under Clause 8 of Para-B of Part-A of Schedule III of the SEBI LODR Regulations read with SEBI Master Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/0155 dated November 11, 2024, with regard to an order/award dated 3rd February, 2025 made by the learned Arbitral Tribunal in favor of the Company in respect of a pending litigation/dispute with Punjab Water & Supply and Sewerage Board.

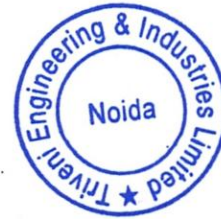
This is for your information and record.

Thanking you,

Yours faithfully,

For Triveni Engineering & Industries Limited,

Geeta Bhalla
Group Vice President &
Company Secretary
M.No.A9475



Encl: As above

Annexure

Disclosure pursuant to Regulation 30 of SEBI LODR Regulations read with Clause 8 of Para B of Part-A of Schedule III

Sr.No.	Particulars	Disclosure
	Brief details of litigation viz.	
i.	Name(s) of the opposing party	Superintendent Engineer, Punjab Water & Supply and Sewerage Board, ("PWSSB")
ii.	Court/tribunal/agency where litigation is filed	Arbitral Tribunal
iii.	Brief details of dispute/litigation	The Company was awarded a contract by PWSSB for supply, erection, commissioning, operation & maintenance of water supply and the sewerage system III Bathinda. Due to non-availability of fronts, drawings and other approvals, the completion of the work was delayed. On account of the delay, PWSSB demanded liquidated damages from the Company and withheld the running account bills payments to the Company in addition to the contractual retention of monies. The Company invoked the arbitration clause under the agreement executed with PWSSB and filed a petition under Section 11 of the Arbitration and Conciliation Act, 1996 before the Hon'ble High Court of Punjab and Haryana for appointment of a sole arbitrator. The Hon'ble High Court of Punjab and Haryana appointed a sole arbitrator.
Iv	Quantum of Claims, if any	The Company filed claims aggregating to INR 129 crores against PWSSB and PWSSB filed claims aggregating to INR 117 crores against the Company.
Iv	Details of any change in the status and/or any development in relation to such proceedings	The Ld. Sole Arbitrator has announced the Arbitral Award dated 3 rd Febuary'25 in favour of the Company amounting to approx. INR 55 crores (including interest). It has been also awarded that PWSSB would release the Performance Bank Guarantee, Security Deposit and Retention Amount etc. as per the entitlement at the time of Closure of Contract. The counter claims made by PWSSB against the company have been rejected in totality.

