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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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

(b) If answer to above question is No, please explain the reason for not complying.	ı
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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 exclusives associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	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

								Re	lated party	transactio	ons											
													to loans, inte	r-corporate de	posits.	advanc	nsactions - app es or investmen during the repo	nts made	or giver	by the liste	d entity/sub	sidiary. These
	entity /subs	he party (listed idiary) entering transaction	Deta	ils of the counterp	oarty			Value of the related			due to eit a resu	monies are her party as lt of the saction	incurred to	financial inde make or give le deposits, adv investments	loans,	inter-	Details of the		ter-corpo investme		ts, advances	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Sugar Limited	AAFCB8855Q	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(1)
2	Triveni Engineering & Industries Limited	AABCT6370L	Svastida Projects Limited	AAUCS4377B	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(2)
3	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Entertainment Limited	AAACT0771A	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(3)
4	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Energy Systems Limited	AACCT9749E	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(4)
5	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering Limited	AACCT5257D	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(5)
6	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Industries Limited	AAFCT4228D	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(6)
7	Triveni Engineering & Industries Limited	AABCT6370L	Gaurangi Enterprises Limited	AAICG3657N	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0										Textual Information(7)
8	Triveni Engineering & Industries Limited	AABCT6370L	United Shippers & Dredgers Limited	AAACU1084D	Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0	44.52855	44.52855										Textual Information(8)
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	-44.52855	5 -44.52855										Textual Information(9)
10	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0	2000	2000										Textual Information(10)
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										Textual Information(11)
12	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Sale of goods or services		926.18	Approved by Audit Committee	459.63	1823.16	1524.86										Textual Information(12)
13	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Interest received		270	Approved by Audit Committee	118.06	445.26	551.51										Textual Information(13)
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	1402.49	Approved by Audit Committee	503.82	635	362.5										Textual Information(14)
15	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Reimbursements received for remuneration paid to seconded employees	171.1	Approved by Audit Committee	72.34	0	34.09										Textual Information(15)

16	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Contractual deductions on project execution reimbursed on back to back basis to the counterparty	86.59	Approved by Audit Committee	72.53	0	0					Textual Information(16)
17	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Sale of goods or services		9735	Approved by Audit Committee	51.09	804.63	554.59					Textual Information(17)
18	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Interest received		95	Approved by Audit Committee	50.57	68.64	114.15					Textual Information(18)
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	19.88	Approved by Audit Committee	11.81	0	10.83					Textual Information(19)
20	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Any other transaction	Reimbursements received for remuneration paid to seconded employees	61.74	Approved by Audit Committee	19.17	0	8.79					Textual Information(20)
21	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0	900	900					Textual Information(21)
22	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					Textual Information(22)
23	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Foundation	AAHCT9145R	Subsidiary incorporated u/s 8 of the Companies Act, 2013	Any other transaction	Corporate Social Responsibility expenses		Separately approved by CSR Committee and Board (refer note alongside)	207.47	-5.28	0					Textual Information(23)
24	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which certain directors of Triveni Engineering & Industries Limited are also directors & holds along with their relatives more than 2% of its paid-up share capital	Sale of goods or services		8433.99	Approved by Audit Committee	4235.01	1305.06	1130.52					Textual Information(24)
25	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which certain directors of Triveni Engineering & Industries	Purchase of goods or services		2106.3	Approved by Audit Committee	1282.21	526.05	251.17					Textual Information(25)
26	Triveni Engineering & Industries Limited	This is a second	Triveni Turbine Limited	AAACT4550H	directors & holds along with their relatives more than 2% of its paid-up share capital	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	65.91	Approved by Audit Committee	49.3	0	0					Textual Information(26)
27	Triveni Engineering	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which	Any other transaction	Rent & other charges received	18.88	Approved by Audit Committee	8.99	0	0					Textual Information(27)

	& Industries Limited				certain directors of Triveni Engineering & Industries Limited are also directors & holds along with their relatives more than 2% of its paid-up												
28	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	35.13	0	0					Textual Information(28)
29	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	821.63	0	0					Textual Information(29)
30	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	19.08	Approved by Audit Committee	19.08	-4.14	-4.14					Textual Information(30)
31	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)	784.96	-3.2	-581.78					Textual Information(31)
32	Triveni Engineering & Industries Limited	AABCT6370L	Tarun Sawhney (TS)	AATPS0679L	Promoter & Key management person	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	562.25	0	0					Textual Information(32)
33	Triveni Engineering & Industries Limited	AABCT6370L	Suresh Taneja	AABPT7938B	Key management person	Remuneration			Approved by Nomination & Remuneration Committee (refer note alongside)	158.48	-0.2	-12.2					Textual Information(33)
34	Triveni Engineering & Industries Limited	AABCT6370L	Suresh Taneja	AABPT7938B	Key management person	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	0.53	0	0					Textual Information(34)
35	Triveni Engineering & Industries Limited	AABCT6370L	Geeta Bhalla	AAHPB3256E	Key management person	Remuneration			Approved by Nomination & Remuneration Committee (refer note alongside)	71.29	0	-6.45					Textual Information(35)
36	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)	5.05	0	0					Textual Information(36)
37	Triveni Engineering & Industries Limited	AABCT6370L	Nikhil Sawhney	AAUPS0222Q	Promoter & Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	57	0	-57					Textual Information(37)
38	Triveni Engineering & Industries Limited	AABCT6370L	Nikhil Sawhney	AAUPS0222Q	Promoter & Key management person	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	584.4	0	0					Textual Information(38)
39	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 note alongside)	7.75	0	-1.8					Textual Information(39)
40	Triveni Engineering & Industries Limited	AABCT6370L	Homai A. Daruwalla	ABRPD6867E	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee	21	0	-21					Textual Information(40)

										and Board (refer note								
•	41	Triveni Engineering & Industries Limited	AABCT6370L	Sudipto Sarkar	AZWPS5020M	Key management person	Any other transaction	Directors sitting fee paid		alongside)  Approved by the Board in accordance with Companies Act (refer note alongside)	8.5	0	-1.8					Textual Information(41)
	42	Triveni Engineering & Industries Limited	AABCT6370L	Sudipto Sarkar	AZWPS5020M	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	20	0	-20					Textual Information(42)
	43	Triveni Engineering & Industries Limited	AABCT6370L	J. K. Dadoo	AAMPD9041L	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer note alongside)	3.75	0	0					Textual Information(43)
	44	Triveni Engineering & Industries Limited	AABCT6370L	J. K. Dadoo	AAMPD9041L	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	18	0	-18					Textual Information(44)
	45	Triveni Engineering & Industries Limited	AABCT6370L	Siraj Azmat Chaudhry	AAEPC7659K	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer note alongside)	3	0	0					Textual Information(45)
	46	Triveni Engineering & Industries Limited	AABCT6370L	Siraj Azmat Chaudhry	AAEPC7659K	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	12	0	-12					Textual Information(46)
	47	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Meena Hemchandra	AAIPH0653G	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer note alongside)	2	0	0					Textual Information(47)
	48	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Meena Hemchandra	AAIPH0653G	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	3	0	-3					Textual Information(48)
	49	Triveni Engineering & Industries Limited	AABCT6370L	Manoj Kumar Kohli	AAAPK9079P	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer note alongside)	1	0	0					Textual Information(49)
	50	Triveni Engineering & Industries Limited	AABCT6370L	Manoj Kumar Kohli	AAAPK9079P	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	12	0	-12					Textual Information(50)
	51	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Rajender Pal Singh	AHNPS7881F	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board in accordance with Companies Act (refer note alongside)	3.5	0	-2.21					Textual Information(51)
	52	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Rajender Pal Singh	AHNPS7881F	Key management person	Any other transaction	Directors commission		Approved by Nomination & Remuneration Committee and Board (refer note alongside)	12	0	-12					Textual Information(52)
	53	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Rajender Pal Singh	AHNPS7881F	Key management person	Any other transaction	Expenses incurred by the counterparty on behalf of Company on reimbursable basis	2.41	Approved by Audit Committee	2.41	0	0					Textual Information(53)
	54	Triveni Engineering & Industries Limited	AABCT6370L	Rati Sawhney (RS)	AAUPS0223R	Promoter & Spouse of DMS	Any other transaction	Rent paid	43.9	Approved by Audit Committee	22.66	0	0					Textual Information(54)

55	Triveni Engineering & Industries Limited	AABCT6370L	Rati Sawhney (RS)	AAUPS0223R	Promoter & Spouse of DMS	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	280.7	0	0								Textual Information(55)
56	Triveni Engineering & Industries Limited	AABCT6370L	Manmohan Sawhney HUF	AAEHM5549L	Promoter & HUF controlled by DMS	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	171.71	0	0								Textual Information(56)
57	Triveni Engineering & Industries Limited	AABCT6370L	Tarana Sawhney	AQKPS5475K	Promoter & spouse of TS	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	0.95	0	0								Textual Information(57)
58	Triveni Engineering & Industries Limited	AABCT6370L	STFL Trading and Finance Private Limited	AADCV9432D	Promoter & Enterprise over which DMS has control	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	3585.46	0	0								Textual Information(58)
59	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	54.64	0	0								Textual Information(59)
60	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	3.86	Approved by Audit Committee	2.15	0	0								Textual Information(60)
61	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	1255.06	0	0								Textual Information(61)
62	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering Works Limited Gratuity Fund	AABTT1532D	Post employment benefit plan for employees	Any other transaction	Expenses incurred by the counterparty on behalf of Company on reimbursable basis	0.22	Approved by Audit Committee	0.22	0	0								Textual Information(62)
63	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	62.67	-66.94	0								Textual Information(63)
64	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering and Industries Limited Officers Pension Scheme	AABTT1533C	Post employment benefit plan for employees	Any other transaction	Expenses incurred by the counterparty on behalf of Company on reimbursable basis	0.01	Approved by Audit Committee	0.01	0	0								Textual Information(64)
65	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering Works Limited Employee Provident Fund Trust	ZZZZZ9999Z	Post employment benefit plan for employees	Any other transaction	Expenses incurred by the counterparty on behalf of Company on reimbursable basis	0.00142	Approved by Audit Committee	0.00142	0	0								Textual Information(65)
66	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Loan			Not applicable (refer note alongside)	2	2.5	4.5			Loan	0.08	3	Unsecured	For business purpose	Textual Information(66)
67	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Interest received			Not applicable (refer note alongside)	0.12	0.41	0.52								Textual Information(67)
68	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Loan			Not applicable (refer note alongside)	2	0	2			Loan	0.08	3	Unsecured	For business purpose	Textual Information(68)
69	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Interest received			Not applicable (refer note alongside)	0.00158	0	0.00158								Textual Information(69)
70	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Investment			Not applicable (refer note alongside)	0	200	200								Textual Information(70)
71	Mathura Wastewater Management Private Limited	AALCM9050G	B.K. Agrawal	ABRPA0144M	Key management person	Remuneration		139	Approved by Audit Committee of Parent company (refer note alongside)	54.37	0	0								Textual Information(71)
72	Mathura Wastewater Management Private Limited	AALCM9050G	Anil Garg	ABFPG5598R	Key management person	Remuneration		6	Approved by Audit Committee of Parent company (refer note alongside)	3	0	0								Textual Information(72)

73	Mathura Wastewater Management Private Limited	AALCM9050G	Sikander Singh	FXXPS5429E	Key management person	Remuneration		Not applicable (refer note alongside)	1.26	-0.21	-0.21					Textual Information(73)	
Total value of ransaction during the reporting period									15873.213								

	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
	Provision against the loan advanced to the counterparty prior to its acquisition as subsidiary on
Textual Information(9)	25.03.2021.
Textual Information(10)	
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)	
Textual Information(21)	Loan given by Triveni Engineering & Industries Limited to Pali ZLD Private Limited.
Textual Information(22)	
Textual Information(23)	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 Audi Committee approval.
Textual Information(24)	**
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Textual Information(39)	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 Audi Committee approval.
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 Audi Committee approval.
Textual Information(41)	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 Audi Committee approval.
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 Au- Committee approval.
Textual Information(43)	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 Au Committee approval.
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 Au Committee approval.
Textual Information(45)	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 Au Committee approval.
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 Au 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 Au 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 Au 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 Au Committee approval.
Textual Information(50)	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 Au Committee approval.
Textual Information(51)	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 Au Committee approval.
Textual Information(52)	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 Au Committee approval.
Textual Information(53)	
Textual Information(54)	
Textual Information(55)	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 Au Committee approval.
Textual Information(56)	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 Au Committee approval.
Textual Information(57)	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 Au Committee approval.
Textual Information(58)	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 Au Committee approval.
Textual Information(59)	
Textual Information(60)	
Textual Information(61)	
Textual Information(62)	
Textual Information(63)	
Textual Information(64)	
Textual Information(65)	
Textual Information(66)	Loan given by Svastida Projects Limited to United Shippers & Dredgers Limited.     Audit Committee approval is not applicable - (a) There is no requirement to constitute Audit Committee by both the unlisted wholly-owned subsidiaries; and (b) Transactions being between two wholly-owned fellow subsidiaries, approval of the Audit Committee of the Parent company is also not
Textual Information(67)	required.  Audit Committee approval is not applicable - (a) There is no requirement to constitute Audit Committ by both the unlisted wholly-cowned subsidiaries; and (b) Transactions being between two wholly-cowned fellow subsidiaries, approach of the Audit Committee of the Parent company is also not required.
	Loan given by Svastida Projects Limited to Triveni Engineering Limited.     Audit Committee approval is not applicable - (a) There is no requirement to constitute Audit
Textual Information(68)	Committee by both the unisted wholly-owned subsidiaries; and (b) Transactions being between two wholly-owned fellow subsidiaries, approval of the Audit Committee of the Parent company is also not required.
Textual Information(69)	Audit Committee approval is not applicable - (a) There is no requirement to constitute Audit Committ by both the unlisted wholly-owned subsidiaries; and (b) Transactions being between two wholly-owne fellow subsidiaries, approval of the Audit Committee of the Parent company is also not required.  1. Investment in redeemable preference shares.
Textual Information(70)	Audit Committee approval is not applicable - (a) There is no requirement to constitute Audit Committee by both the unlisted wholly-owned subsidiaries; and (b) Transactions being between two wholly-owned fellow subsidiaries, approval of the Audit Committee of the Parent company is also not required.
Textual Information(71)	Seconded from Triveni Engineering & Industries Limited, Parent company.      There is no requirement to constitute Audit Committee by Mathura Wastewater Management Private.

	Limited.	
Textual Information(72)	Seconded from Triveni Engineering & Industries Limited, Parent company.     There is no requirement to constitute Audit Committee by Mathura Wastewater Management Private Limited.	
Textual Information(73)	Audit Committee approval is not applicable - (a) There is no requirement to constitute Audit Committee by Mathura Wastevater Management Private Limited; and (b) Approval of the Audit Committee of the Parent company is also not required since transaction value is within the threshold limit prescribed under SEBII (LODR Regulations, 2015).	