

**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

(I) We declare that the acceptance of fixed deposits by the banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such 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					Notes		
	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 (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
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	-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)	

















	Limited.
Textual Information(72)	1. Seconded from Triveni Engineering & Industries Limited, Parent company. 2. 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 Wastewater 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 SEBI (LODR) Regulations, 2015.

