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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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

(1) 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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	02-02-2022
Indicate Company website link for updated RPT policy of the Company	https://www.trivenigroup.com/files/policies/Revised%20Related%20Party%20Transactions%20Policy.pdf

								R	elated party	transactio	ons		1									
													loans, inter-o	corporate depo	sits, a	dvances	ansactions - ap or investment luring the repo	s made or	given by the	e listed entit	y/subsidiary.	These detai
	entity /subsi	e party (listed diary) entering transaction	Detai	ils of the counterp	oarty			Value of			are due party as		In case any incurred to	y financial ind make or give te deposits, ad investments	ebtedn loans,	ess is inter-			nter-corporat	e deposits,		aken.
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	the related 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	0.35	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	0.35	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	0.35	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	0.35	0	0.11										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	0.35	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	0.35	0	0.11										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	0.35	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	44.53	44.53										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	-44.53	-44.53										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(1
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		944	Approved by Audit Committee	468.31	1524.86	1212.77										Textual Information(1
13	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Interest received		295	Approved by Audit Committee	115.65	551.51	655.6										Textual Information(1
14	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management	AALCM9050G	Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of	1689.18	Approved by Audit Committee	747.03	362.5	581.8										Textual Information(

			Private Limited				counterparty (net of expenses incurred by party on behalf of the Company) on reimbursable basis										
15	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Reimbursements received for remuneration paid to seconded employees	159.3	Approved by Audit Committee	37.26	34.09	3.24	 				Textual Information(15
16	Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Sale of goods or services		4130	Approved by Audit Committee	102.96	554.59	434.56					Textual Information(10
17	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Interest received		98	Approved by Audit Committee	49.34	114.15	158.55	 		 [Textual Information(1
18	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	0.84	10.83	11.68					Textual Information(1
19	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Any other transaction	Reimbursements received for remuneration paid to seconded employees	68.44	Approved by Audit Committee	13.11	8.79	3.24					Textual Information(
20	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Loan		0	Not applicable, no such transaction during the reporting period	0	900	900					Textual Information
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					Textual Information
22	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Foundation	AAHCT9145R	Companies Act, 2013	Any other transaction	Corporate Social Responsibility expenses	0	Separately approved by CSR Committee and Board (refer note alongside)	437.61	0	-60					Textual Information
23	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		10138.56	Approved by Audit Committee	4158.84	1130.52	998.75					Textual Information
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	Purchase of goods or services		2763.56	Approved by Audit Committee	2267.58	251.17	153.4					Textual Information
25	Triveni Engineering	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which	Any other transaction	Expenses incurred by the Company on	58.69	Approved by Audit Committee	8.61	0	0					Textual Information

	& Industries Limited				certain directors of Triveni Engineering & Industries Limited are also directors & holds along with their relatives more than 2% of its paid-up share capital		behalf of counterparty (net of expenses incurred by party on behalf of the Company) on reimbursable basis										
26	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	АЛАСТ4550Н	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	Any other transaction	Rent & other charges received	18.88	Approved by Audit Committee	8.99	0	0					Textual Information(26)
27	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Any other transaction	Rent paid	72	Approved by Audit Committee	35.13	0	0					Textual Information(27)
28	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Dividend paid		0	Not applicable, Approved by the Board and Sharehoders (refer note alongside)	228.23	0	0					Textual Information(28)
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	-4.14	-3.83					Textual Information(29)
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)	255.84	-581.78	-352.38					Textual Information(30)
31	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)	156.18	0	0					Textual Information(31)
32	Triveni Engineering & Industries Limited	AABCT6370L	Suresh Taneja	AABPT7938B	Key management person	Remuneration			Approved by Nomination & Remuneration Committee (refer note alongside)	151.16	-12.2	-12.69					Textual Information(32)
33	Triveni Engineering & Industries Limited	AABCT6370L	Suresh Taneja	AABPT7938B	Key management person	Dividend paid			Not applicable, Approved by the Board and Sharehoders (refer note alongside)	0.15	0	0					Textual Information(33)
34	Triveni Engineering & Industries Limited	AABCT6370L	Geeta Bhalla	AAHPB3256E	Key management person	Remuneration			Approved by Nomination & Remuneration Committee (refer note alongside)	60.05	-6.45	-5.69					Textual Information(34)
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	5.3	0	0					Textual Information(35)

								note alongside)							
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	-57	0				Textual Informa
37	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)	162.33	0	0				Textual Informs
38	Triveni Engineering & Industries Limited	AABCT6370L	Homai A. Daruwalla	ABRPD6867E	Key management person	Any other transaction	Directors sitting fee paid	Not applicable, no such transaction during the reporting period	0	-1.8	0				Textual Inform
39	Triveni Engineering & Industries Limited	AABCT6370L	Homai A. Daruwalla	ABRPD6867E	Key management person	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0	-21	0				Textua Inform
40	Triveni Engineering & Industries Limited	AABCT6370L	Sudipto Sarkar	AZWPS5020M	Key management person	Any other transaction	Directors sitting fee paid	Approved by the Board in accordance with Companies Act (refer note alongside)	6.75	-1.8	0				Textua Inform
41	Triveni Engineering & Industries Limited	AABCT6370L	Sudipto Sarkar	AZWPS5020M	Key management person	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0	-20	0				Textua Inform
42	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)	4.5	0	0				Textua Inform
43	Triveni Engineering & Industries Limited	AABCT6370L	J. K. Dadoo	AAMPD9041L	Key management person	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0	-18	0				Textua Inform
44	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)	3.75	0	0				Textua Inform
45	Triveni Engineering & Industries Limited	AABCT6370L	Siraj Azmat Chaudhry	AAEPC7659K	Key management person	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0	-12	0				Textu: Inforn
46	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)	6	0	0				Textua
47	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Meena Hemchandra	AAIPH0653G	Key management person	Any other transaction	Directors	Not applicable, no such transaction during the reporting period	0	-3	0				Textu Inforr

48	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)	3	0	0					Textual Information(48)
49	Triveni Engineering & Industries Limited	AABCT6370L	Manoj Kumar Kohli	AAAPK9079P	Key management person	Any other transaction	Directors commission		Not applicable, no such transaction during the reporting period	0	-12	0					Textual Information(49)
50	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	-2.21	0					Textual Information(50)
51	Triveni Engineering & Industries Limited	AABCT6370L	Dr. Rajender Pal Singh	AHNPS7881F	Key management person	Any other transaction	Directors commission		Not applicable, no such transaction during the reporting period	0	-12	0					Textual Information(51)
52	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	2.05	0	0					Textual Information(52)
53	Triveni Engineering & Industries Limited	AABCT6370L	Rati Sawhney (RS)	AAUPS0223R	Promoter & Spouse of DMS	Any other transaction	Rent paid	46.09	Approved by Audit Committee	22.67	0	0					Textual Information(53)
54	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)	77.97	0	0					Textual Information(54)
55	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)	47.7	0	0					Textual Information(55)
56	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)	0.26	0	0					Textual Information(56)
57	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)	995.96	0	0					Textual Information(57)
58	Triveni Engineering & Industries Limited	AABCT6370L	Kameni Upaskar Limited	AAACK1069L	Enterprise over which RS has control	Any other transaction	Rent paid	112.02	Approved by Audit Committee	54.64	0	0					Textual Information(58)
59	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	3.7	Approved by Audit Committee	2.11	0	0					Textual Information(59)
60	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	0	As per terms of employment & Trust Deed	305.65	0	0					Textual Information(60)
61	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	0	As per terms of employment & Trust Deed	70.46	0	0					Textual Information(61)
62	Triveni Engineering & Industries Limited	AABCT6370L		AAKCT1963G	Joint Venture	Any other transaction	Expenses incurred by the Company on behalf of counterparty	1.63	Approved by Audit Committee	1.04	0	1.04					Textual Information(62)

							(net of expenses incurred by party on behalf of the Company) on reimbursable basis												
63	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Loan			Not applicable (refer note alongside)	0	4.5	4.5							Textual Information(63)
64	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Interest received			Not applicable (refer note alongside)	0.2	0.52	0.7							Textual Information(64)
65	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Loan			Not applicable (refer note alongside)	0	2	2							Textual Information(65)
66	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Interest received			Not applicable (refer note alongside)	0.08	0	0.07							Textual Information(66)
67	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Investment			Not applicable (refer note alongside)	0	200	200							Textual Information(67)
68	Mathura Wastewater Management Private Limited	AALCM9050G	B.K. Agrawal	ABRPA0144M	Key management person	Remuneration		129	Approved by Audit Committee of Parent company (refer note alongside)	25.58	0	1.62							Textual Information(68)
69	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	1.62							Textual Information(69)
70	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(70)
71	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Subsidiary	Purchase of goods or services		10000	Approved by Audit Committee as well as Shareholders of both companies	60.14	0	-10.08							Textual Information(71)
72	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Subsidiary	Sale of goods or services		1000	Approved by Audit Committee as well as Shareholders of both companies	279.28	0	279.05							Textual Information(72)
73	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Subsidiary	Interest received		1500	Approved by Audit Committee as well as Shareholders of both companies	4.75	0	4.28							Textual Information(73)
74	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Subsidiary	Any other transaction	Reimbursements received for remuneration paid to seconded employees	500	Approved by Audit Committee as well as Shareholders of both companies	64.13	0	64.13							Textual Information(74)
75	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Subsidiary	Any other transaction	Letter of Comfort provided to bank on behalf of Subsidiary	45000	Approved by Audit Committee as well as Shareholders of both companies	17800	0	17800							Textual Information(75)
76	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D		Any other transaction	Consideration for providing Letter of Comfort	340	Approved by Audit Committee as well as Shareholders of both companies	1.83	0	1.65							Textual Information(76)
77	Triveni Engineering & Industries Limited	AABCT6370L	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Subsidiary	Loan		15000	Approved by Audit Committee as well as Shareholders of both companies	1245	0	1245		Loan	0.09	95 Repayb over 10 equal quarter instalme after an initial moratori	y nts	d For business purpose	Textual Information(77)

															period of 2 years		
78	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	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	Purchase of goods or services		350	Approved by Audit Committee of SSLEL	189.06	0	77.59					Textual Information(
79	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Tarun Sawhney (TS)	AATPS0679L	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	0.6	0	0					Textual Information
80	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Jitendra Kumar Dadoo	AAMPD9041L	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	1.2	0	0					Textual Informatio
81	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Sudipto Sarkar	AZWPS5020M	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	1.2	0	0					Textual Informatio
82	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Ravi Malhotra	AAUPM8179J	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	1	0	0					Textual Informatio
83	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Tanmay Sharma	AACPS3179E	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	1.6	0	0					Textual Informatic
84	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Neeraj Gupta	AAAPG3623P	Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	1.4	0	0					Textual Informatic
85	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Radhika Viswanathan Hoon	ACTPV7329L	Promoter & Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	0.8	0	0					Textual Informatio
86	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Ajay Kumar Jain	AEQPJ5995M	Key management person	Remuneration			Approved by Nomination & Remuneration Committee of SSLEL	8.61	0	0					Textual Informati
87	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Gajendra Kumar Sharma	BKTPS8501G	Key management person	Remuneration			Approved by Nomination & Remuneration Committee of SSLEL	1.88	0	0					Textual Informati
88	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Vivek Viswanathan	ADOPB4186H	Promoter & Key management person	Remuneration			Approved by Nomination & Remuneration Committee, Board and Shareholders of SSLEL	5.94	0	0					Textual Informati
89	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Vivek Viswanathan	ADOPB4186H	Promoter & Key management person	Any other transaction	Directors sitting fee paid		Approved by the Board of SSLEL in accordance with Companies Act	0.6	0	0					Textual Informat
90	Sir Shadi Lal	AAECS3636D	Rahul Lal	ABUPL6346H	Promoter & Key	Remuneration			Approved by Nomination	13.04	0	0					Textual Informati

	Enterprises Limited (SSLEL)				management person			& Remuneration Committee, Board and Shareholders of SSLEL									
91	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Rajat Lal (RL)	ABCPL7207M	Promoter & Key management person	Domunaration		Approved by Nomination & Remuneration Committee, Board and Shareholders of SSLEL	0.02	0	0						Textual Information(91)
92	Limited (SSLEL)	AAECS3636D	Udit Pat Singhania	ASVPS0315B	Key Management Person	t Any other transaction		Approved by the Board of SSLEL in accordance with Companies Act	1.6	0	0						Textual Information(92)
93	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Rajat Lal (RL)	ABCPL7207M	Promoter & Key management person	Sale of fixed	0.43	Approved by Audit Committee of SSLEL	0.43	0	0		T			 	Textual Information(93)
94	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Rahul Lal	ABUPL6346H	Promoter & Key management person	Sale of fixed	4.62	Approved by Audit Committee of SSLEL	4.62	0	0						Textual Information(94)
95	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Vivek Viswanathan	ADOPB4186H	Promoter & Key management person	Loon	4.58	Approved by Audit Committee of SSLEL	4.58	137.02	0						Textual Information(95)
96	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Rahul Lal	ABUPL6346H	Promoter & Key management person	Loan	0.01	Approved by Audit Committee of SSLEL	0.01	0.37	0.38						Textual Information(96)
97	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Rajat Lal (RL)	ABCPL7207M	Promoter & Key management person	Loan	18.3	Approved by Audit Committee of SSLEL	18.3	885.61	833.71						Textual Information(97)
98	Sir Shadi Lal Enterprises Limited (SSLEL)	AAECS3636D	Rajendra Lal & Sons HUF	AADHR0857H	Promoter & HUF controlled by RL	Loan	25.37	Approved by Audit Committee of SSLEL	25.37	1233.19	9 1155.85						Textual Information(98)
Total value of transaction during the reporting period							 	·	30848.07			 			 		

	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)	
Textual Information(11)	
Textual Information(12)	
Textual Information(12)	
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 Au 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 Au 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 Au 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 Au 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 Au 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 Au 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 Au 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 Au 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 Au Committee approval.
Textual Information(38)	
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 Au 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)	
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)	
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 Audit Committee approval.
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)	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(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 Audit 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 Audit Committee approval.
Textual Information(58)	
Textual Information(59)	
Textual Information(60)	
Textual Information(61)	
Textual Information(62)	
Textual Information(63)	 Loan given by Svastida Projects Limited to United Shippers & Dredgers Limited. 2. Audit Commitee 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(64)	Audit Commitee 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(65)	 Loan given by Svastida Projects Limited to Triveni Engineering Limited. 2. Audit Commitee 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(66)	Audit Commitee 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(67)	 Investment in redeemable preference shares. 2. 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(68)	 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(69)	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(70)	Audit Commitee 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.
Textual Information(71)	
Textual Information(72)	
Textual Information(73)	
Textual Information(74)	
Textual Information(75)	

Textual Information(76)	
Textual Information(77)	Loan given by Triveni Engineering & Industries Limited to Sir Shadi Lal Enterprises Limited.
Textual Information(78)	
Textual Information(79)	
Textual Information(80)	
Textual Information(81)	
Textual Information(82)	
Textual Information(83)	
Textual Information(84)	
Textual Information(85)	
Textual Information(86)	
Textual Information(87)	
Textual Information(88)	
Textual Information(89)	
Textual Information(90)	Ceased to be a Director w.e.f. June 20, 2024.
Textual Information(91)	Ceased to be a Director w.e.f. June 20, 2024.
Textual Information(92)	
Textual Information(93)	Ceased to be a Director w.e.f. June 20, 2024.
Textual Information(94)	Ceased to be a Director w.e.f. June 20, 2024.
Textual Information(95)	Loan given in earlier years by Mr. Vivek Viswanathan to the Company. Transactions in the current period pertains to interest on loan and Balance includes outstanding loan and interest accrued thereon.
Textual Information(96)	 Mr. Rahul Lal ceased to be a Director w.e.f. June 20, 2024. 2. Loan given in earlier years by Mr. Rahul Lal to the Company. Transactions in the current period pertains to interest on loan and Balance includes outstanding loan and interest accrued thereon.
Textual Information(97)	 Mr. Rajat Lal ceased to be a Director w.e.f. June 20, 2024. 2. Loan given in earlier years by Mr. Rajat Lal to the Company. Transactions in the current period pertains to interest on loan and Balance includes outstanding loan and interest accrued thereon.
Textual Information(98)	Loan given in earlier years by Rajendra Lal & Sons HUF to the Company. Transactions in the current period pertains to interest on loan and Balance includes outstanding loan and interest accrued thereon.