

By E-filing

REF:TEIL:SE:

Date: 30th November, 2023

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,

Please find attached necessary disclosures (Annexure A & B) under Regulation 30 of the SEBI LODR Regulations, giving details of pending litigation/ order passed by the statutory authority, in terms of Clause 8 of Para B of Part A of Schedule III, and Clause 20 of Para A of Part-A of Schedule III of the SEBI LODR Regulations respectively.

This is for your information and record.

Thanking you,

Yours faithfully,

For TRIVENI ENGINEERING & INDUSTRIES LTD.,



GEETA BHALLA

Group Vice President &

Company Secretary

M.No.A9475

Annexure A

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

S. No.	Particulars of the disclosure	Disclosure
a)	Brief details of litigation viz.:	
i.	Name(s) of the opposing party	Assessment Unit Income Tax Department
ii.	Court/ tribunal/agency where litigation is filed	Commissioner of Income Tax (Appeals)
iii.	Brief details of dispute/litigation;	<p>The Company has preferred an appeal today (30th November, 2023) before the Commissioner of Income Tax (Appeals) against the order dated 31-10-2023 passed by the assessing officer under section 143(3) read with sections 144C(3) and 144B of the Income tax Act, 1961 ("the Act"), raising an erroneous demand of Rs.66.88 crore against the Company for Assessment Year 2020-21, mainly arising consequent to transfer pricing adjustments made, resulting in denial of deduction claimed under Section 80 IA of the Act, without setting off the consequent tax liability against the MAT credit. In view of sufficiency of MAT credit available, the Company does not envisage any liability or cash outflow in respect of the demand.</p> <p>In addition the Company has also filed a separate rectification application before the assessing officer to rectify the defect of not adjusting the due MAT credit against the demand.</p>
b)	Expected financial implications, if any, due to compensation, penalty etc;	Nil
c)	Quantum of claims, if any.	Nil



Annexure B

Disclosure pursuant to Regulation 30 of SEBI LODR Regulations read with Clause 20 of Para A of Part-A of Schedule III.

S. No.	Particulars of the disclosure	Disclosure
i.	Name of the authority;	UPPCB, (Chief Environmental Officer) Circle 3 Pickup Bhawan, Gomti Nagar Lucknow (UPPCB)
ii.	Nature and details of the action(s) taken, initiated or order(s) passed;	UPPCB has, vide its order dated 20 th November, 2023 (received by the Company on 29 th November, 2023) imposed an environmental compensation of Rs.7.50 lakh, for minor non conformity of certain environmental standards.
iii.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	29 th November 2023 (Date of receipt of order)
iv.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Level of spent wash was alleged to be in excess of the permissible limits in the lagoons at the Company's molasses distillery at Muzaffarnagar, U.P. The aforesaid order has been passed, without considering the response of the Company to the SCN issued. An appeal is being filed by the Company against the said order before appropriate authority.
v.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	Rs.7.5 lakh

