

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	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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 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>(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 loans, inter-corporate deposits, advances or investments made or given by th need to be disclosed only once, during the reporting period when su						
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 investment	
	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 (%)
1	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Sugar Limited	AAFBC8855Q	Subsidiary	Sale of goods or services		0.71	Approved by Audit Committee	0.36	0	0						
2	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Sugar Limited	AAFBC8855Q	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	205	205						
3	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						
4	Triveni Engineering & Industries Limited	AABCT6370L	Svastida Projects Limited	AAUCS4377B	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	455	455						
5	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						
6	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Entertainment Limited	AAACT0771A	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	404.02	404.02						
7	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						
8	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Energy Systems Limited	AACCT9749E	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	385	385						
9	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						
10	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Engineering Limited	AACCT5257D	Subsidiary	Investment		0	Not applicable, no such transaction during the	0	265	265						

									reporting period									
11	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						
12	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Industries Limited	AAFCT4228D	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	200.5	200.5						
13	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						
14	Triveni Engineering & Industries Limited	AABCT6370L	Gaurangi Enterprises Limited	AAICG3657N	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	200	200						
15	Triveni Engineering & Industries Limited	AABCT6370L	United Shippers & Dredgers Limited	AAACU1084D	Subsidiary	Loan		0	Not applicable, no such transaction during the reporting period	0	44.53	44.53						
16	Triveni Engineering & Industries Limited	AABCT6370L	United Shippers & Dredgers Limited	AAACU1084D	Subsidiary	Any other transaction	Allowance for bad and doubtful loans given	0	Not applicable, no such transaction during the reporting period	0	-44.53	-44.53						
17	Triveni Engineering & Industries Limited	AABCT6370L	United Shippers & Dredgers Limited	AAACU1084D	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	23	23						
18	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Sale of goods or services		525.92	Approved by Audit Committee	421.77	2813.99	1782.86						
19	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Interest received		200	Approved by Audit Committee	107.74	269.78	363.57						
20	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	316.5	Approved by Audit Committee	230.81	78.73	37.44						
21	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Loan		0	Not applicable, no such transaction during the reporting period	0	2300	2225						
22	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Investment		0	Not applicable, no such transaction during the	0	1350.3	1350.3						

23	Triveni Engineering & Industries Limited	AABCT6370L	Mathura Wastewater Management Private Limited	AALCM9050G	Subsidiary	Any other transaction	Guarantee given to bank on behalf of Subsidiary	0	Not applicable, no such transaction during the reporting period	0	10000	10000							
24	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Sale of goods or services		2950	Approved by Audit Committee	1574.51	720.12	1277.37							
25	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Interest received		38	Approved by Audit Committee	28.25	8.35	33.77							
26	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	16.18	Approved by Audit Committee	12.23	1.51	10.28							
27	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Investment		0	Not applicable, no such transaction during the reporting period	0	900	900							
28	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Loan		900	Approved by Audit Committee	500	400	900					Loan	8.2	Repayable in 12 Quarterly Instalments commencing from 8th year of operation & maintenance period of construction project being executed by the subsidiary
29	Triveni Engineering & Industries Limited	AABCT6370L	Pali ZLD Private Limited	AAMCP1228L	Subsidiary	Any other transaction	Guarantee given to bank on behalf of Subsidiary	6000	Approved by Audit Committee	5800	0	5800							
30	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	0	Separately approved by CSR Committee and Board (refer note alongside)	148.2	0	0							
31	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Foundation	AAHCT9145R	Subsidiary incorporated u/s 8 of the Companies Act, 2013	Investment		0	Not applicable, no such transaction during the reporting period	0	1	1							
32	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along	Sale of goods or services		6090.36	Approved by Audit Committee	2811.24	932.55	571.71							

					with his relatives more than 2% of its paid-up share capital														
33	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Purchase of goods or services		953.5	Approved by Audit Committee	370.56	-376.67	-379.48							
34	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	44.55	Approved by Audit Committee	32.3	0	0							
35	Triveni Engineering & Industries Limited	AABCT6370L	Triveni Turbine Limited	AAACT4550H	A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Any other transaction	Rent & other charges received	17.98	Approved by Audit Committee	8.99	0	0							
36	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Any other transaction	rent paid	65.31	Approved by Audit Committee	33.45	0	0							
37	Triveni Engineering & Industries Limited	AABCT6370L	Dhruv M. Sawhney (DMS)	AATPS0680B	Promoter & Key management person	Any other transaction	Buyback of Equity Shares	0	Not applicable, Approved by the Board and Shareholders (refer note alongside)	7177.8	0	0							
38	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 party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	18.4	Approved by Audit Committee	18.4	-4.42	-4.42							
39	Triveni Engineering & Industries Limited	AABCT6370L	Tarun Sawhney (TS)	AATPS0679L	Promoter & Key management person	Remuneration		0	Approved by Nomination & Remuneration Committee,	645.76	-3.2	-428.2							



51	Triveni Engineering & Industries Limited	AABCT6370L	J. K. Dadoo	AAMPD9041L	Key management person	Any other transaction	Directors sitting fee paid	0	Approved by the Board in accordance with Companies Act (refer note alongside)	4.5	0	0							
52	Triveni Engineering & Industries Limited	AABCT6370L	J. K. Dadoo	AAMPD9041L	Key management person	Any other transaction	Directors commission	0	Approved by Nomination & Remuneration Committee and Board (refer note alongside)	15	0	-15							
53	Triveni Engineering & Industries Limited	AABCT6370L	Rati Sawhney (RS)	AAUPS0223R	Promoter & Spouse of DMS	Any other transaction	Rent paid	42.11	Approved by Audit Committee	22.32	0	0							
54	Triveni Engineering & Industries Limited	AABCT6370L	Rati Sawhney (RS)	AAUPS0223R	Promoter & Spouse of DMS	Any other transaction	Buy back of equity shares	0	Not applicable, Approved by the Board and Shareholders (refer note alongside)	4842.67	0	0							
55	Triveni Engineering & Industries Limited	AABCT6370L	Manmohan Sawhney HUF	AAEHM5549L	Promoter & HUF controlled by DMS	Any other transaction	Buy back of equity shares	0	Not applicable, Approved by the Board and Shareholders (refer note alongside)	1500.1	0	0							
56	Triveni Engineering & Industries Limited	AABCT6370L	Tarana Sawhney	AQKPS5475K	Promoter & spouse of TS	Any other transaction	Buy back of equity shares	0	Not applicable, Approved by the Board and Shareholders (refer note alongside)	8.31	0	0							
57	Triveni Engineering & Industries Limited	AABCT6370L	STFL Trading and Finance Private Limited	AADCV9432D	Promoter & Enterprise over which DMS has control	Any other transaction	Buy back of equity shares	0	Not applicable, Approved by the Board and Shareholders (refer note alongside)	27828.47	0	0							
58	Triveni Engineering & Industries Limited	AABCT6370L	Kameni Upaskar Limited	AAACK1069L	Enterprise over which RS has control	Any other transaction	Rent paid	101.6	Approved by Audit Committee	52.04	0	0							
59	Triveni Engineering & Industries Limited	AABCT6370L	Kameni Upaskar Limited	AAACK1069L	Enterprise over which RS has control	Any other transaction	Expenses incurred by the party on behalf of Company on reimbursable basis	3.19	Approved by Audit Committee	1.73	0	0							
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	1797.67	0	0							
61	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 party on behalf of Company on reimbursable basis	0	Not applicable - since reimbursement based on actuals	0.06	0	0							
62	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	59.42	-64.55	-0.43							
63	Svastida Projects Limited	AAUCS4377B	United Shippers &	AAACU1084D	Fellow Subsidiaries	Loan		0	Not applicable, no such	0	2.5	2.5							

			Dredgers Limited						transaction during the reporting period											
64	Svastida Projects Limited	AAUCS4377B	United Shippers & Dredgers Limited	AAACU1084D	Fellow Subsidiaries	Interest received		0	Not applicable, being transactions between wholly-owned fellow subsidiaries	0.11	0.21	0.31								
65	Svastida Projects Limited	AAUCS4377B	Triveni Engineering Limited	AACCT5257D	Fellow Subsidiaries	Investment		0	Not applicable, no such transaction during the reporting period	0	200	200								
66	Mathura Wastewater Management Private Limited	AALCM9050G	B.K. Agrawal	ABRPA0144M	Key management person	Remuneration		109.11	Approved by Audit Committee	109.11	0	0								
67	Triveni Engineering & Industries Limited	AABCT6370L	B.K. Agrawal	ABRPA0144M	Key management person of Subsidiary	Remuneration		0	As per terms of employment	7.27	0	-0.81								
68	Mathura Wastewater Management Private Limited	AALCM9050G	Anil Garg	ABFPG5598R	Key management person	Remuneration		6	Approved by Audit Committee	6	0	0								
69	Triveni Engineering & Industries Limited	AABCT6370L	Anil Garg	ABFPG5598R	Key management person of Subsidiary	Remuneration		0	As per terms of employment	53.25	0	-0.39								
Total value of transaction during the reporting period										66027.8										

<b>Text Block</b>	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
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Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	Loan given by Triveni Engineering & Industries Limited to United Shippers & Dredgers Limited
Textual Information(16)	Provision against loan given
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	Loan given by Triveni Engineering & Industries Limited to Mathura Wastewater Management Private Limited
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	Loan given by Triveni Engineering & Industries Limited to Pali ZLD Private Limited.
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 Audit Committee approval.
Textual Information(31)	
Textual Information(32)	During the current year Triveni Engineering & Industries Limited has divested its entire equity stake in Triveni Turbine Limited (TTL). Consequently, TTL has ceased to be an associate w.e.f. 21/09/2022
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Textual Information(60)	
Textual Information(61)	
Textual Information(62)	
Textual Information(63)	Loan given by Svastida Projects Limited to United Shippers & Dredgers Limited
Textual Information(64)	
Textual Information(65)	Investment in preference shares
Textual Information(66)	
Textual Information(67)	
Textual Information(68)	
Textual Information(69)	

