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### 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	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2021
Date of End of Reporting Period	30	09	2021
Level of rounding used in financial results	Lakhs		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related party transactions						
A. Details of related party						B. Details of related
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services
<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Triveni Turbine Limited	Associates	Associate	AAACT4550H	L29110UP1995PLC041834	1997.13
2	Dhruv M Sawhney	Key management personnel of entity or parent	Promoter - Chairman & Managing Director	AATPS0680B		
3	Tarun Sawhney	Key management personnel of entity or parent	Promoter - Vice Chairman & Managing Director	AATPS0679L		
4	Nikhil Sawhney	Key management personnel of entity or parent	Promoter - Non-Executive Director	AAUPS0222Q		
5	Shekhar Dutta	Key management personnel of entity or parent	Independent Non-Executive Director	AABPD6228L		
6	Homai A. Daruwalla	Key management personnel of entity or parent	Independent Non-Executive Director	ABRPD6867E		
7	Santosh Pande	Key management personnel of entity or parent	Independent Non-Executive Director	AADPP7109G		
8	Sudipto Sarkar	Key management personnel of entity or parent	Independent Non-Executive Director	AZWPS5020M		
9	J. K. Dadoo	Key management personnel of entity or parent	Independent Non-Executive Director	AAMPD9041L		
10	Ajay Relan	Key management personnel of entity or parent	Independent Non-Executive Director	AADPR4374F		
11	Suresh Taneja	Key management personnel of entity or parent	Group Chief Financial Officer	AABPT7938B		
12	Geeta Bhalla	Key management personnel of entity or parent	Group Vice President & Company Secretary	AAHPB3256E		
13	Rati Sawhney	Other related party	Promoter & close family member of Key management	AAUPS0223R		
14	Manmohan Sawhney HUF	Other related party	Promoter & HUF controlled by key management	AAEHM5549L		
15	Tarana Sawhney	Other related party	Promoter & close family member of Key management	AQKPS5475K		
16	Subhadra Trade and Finance Limited	Other related party	Enterprise over which Key management personnel have	AAHCS6242G	U67120UP1989PLC060414	
17	STFL Trading and Finance Private Limited	Other related party	Promoter & Enterprise over which Key management	AADCV9432D	U93000UP2009PTC039070	
18	Kameni Upaskar Limited	Other related party	Enterprise over which close family member of Key	AAACK1069L	U36101UP1972PLC086069	
19	Triveni Engineering Works Limited Gratuity Fund	Other related party	Trust constituted to secure Post employment benefits of	AABTT1532D		
20	Triveni Engineering and Industries Limited Officers Pension Scheme	Other related party	Trust constituted to secure Post employment benefits of	AABTT1533C		
21	Triveni Foundation	Subsidiaries	Subsidiary incorporated u/s 8 of the Companies Act, 2013	AAHCT9145R	U85300UP2020NLP130021	

Related party transactions							
A. Details of related party		party transactions					
Sr	Name of the related party	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>					
1	Triveni Turbine Limited	1621.20					9.91
2	Dhruv M Sawhney						-31.10
3	Tarun Sawhney						
4	Nikhil Sawhney					2.95	
5	Shekhar Dutta					2.75	
6	Homai A. Daruwalla					4.75	
7	Santosh Pande					2.85	
8	Sudipto Sarkar					4.00	
9	J. K. Dadoo					2.00	
10	Ajay Relan					2.00	
11	Suresh Taneja						
12	Geeta Bhalla						
13	Rati Sawhney						-20.03
14	Manmohan Sawhney HUF						
15	Tarana Sawhney						
16	Subhadra Trade and Finance Limited						
17	STFL Trading and Finance Private Limited						
18	Kameni Upaskar Limited						-49.00
19	Triveni Engineering Works Limited Gratuity Fund						
20	Triveni Engineering and Industries Limited Officers Pension Scheme						
21	Triveni Foundation						

Related party transactions							
A. Details of related party							
Sr	Name of the related party	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid	Deposits placed	Deposits taken
<input type="button" value="Add"/> <input type="button" value="Delete"/>							
1	Triveni Turbine Limited						
2	Dhruv M Sawhney						
3	Tarun Sawhney						
4	Nikhil Sawhney						
5	Shekhar Dutta						
6	Homai A. Daruwalla						
7	Santosh Pande						
8	Sudipto Sarkar						
9	J. K. Dadoo						
10	Ajay Relan						
11	Suresh Taneja						
12	Geeta Bhalla						
13	Rati Sawhney						
14	Manmohan Sawhney HUF						
15	Tarana Sawhney						
16	Subhadra Trade and Finance Limited				1.09		
17	STFL Trading and Finance Private Limited						
18	Kameni Upaskar Limited						
19	Triveni Engineering Works Limited Gratuity Fund						
20	Triveni Engineering and Industries Limited Officers Pension Scheme						
21	Triveni Foundation						

Related party transactions							
A. Details of related party							
Sr	Name of the related party	Transfer of research & development	Transfers under lease agreement	Equity investment	Impairment in equity investment	Expense for bad or doubtful debts	Guarantees or collateral given
<input type="button" value="Add"/> <input type="button" value="Delete"/>							
1	Triveni Turbine Limited						
2	Dhruv M Sawhney						
3	Tarun Sawhney						
4	Nikhil Sawhney						
5	Shekhar Dutta						
6	Homai A. Daruwalla						
7	Santosh Pande						
8	Sudipto Sarkar						
9	J. K. Dadoo						
10	Ajay Relan						
11	Suresh Taneja						
12	Geeta Bhalla						
13	Rati Sawhney						
14	Manmohan Sawhney HUF						
15	Tarana Sawhney						
16	Subhadra Trade and Finance Limited						
17	STFL Trading and Finance Private Limited						
18	Kameni Upaskar Limited						
19	Triveni Engineering Works Limited Gratuity Fund						
20	Triveni Engineering and Industries Limited Officers Pension Scheme						
21	Triveni Foundation						

Related party transactions						
A. Details of related party						
Sr	Name of the related party	Guarantees or collateral taken	Interest income	Interest paid	Dividend income	Dividend paid
<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Triveni Turbine Limited				847.54	
2	Dhruv M Sawhney					660.34
3	Tarun Sawhney					241.85
4	Nikhil Sawhney					251.44
5	Shekhar Dutta					0.18
6	Homai A. Daruwalla					
7	Santosh Pande					
8	Sudipto Sarkar					
9	J. K. Dadoo					
10	Ajay Relan					
11	Suresh Taneja					0.23
12	Geeta Bhalla					
13	Rati Sawhney					306.43
14	Manmohan Sawhney HUF					74.28
15	Tarana Sawhney					0.41
16	Subhadra Trade and Finance Limited					
17	STFL Trading and Finance Private Limited					1360.44
18	Kameni Upaskar Limited					
19	Triveni Engineering Works Limited Gratuity Fund					
20	Triveni Engineering and Industries Limited Officers Pension Scheme					
21	Triveni Foundation					

Related party transactions						
A. Details of related party			Remuneration			
Sr	Name of the related party	Management contracts including for deputation of employees	Settlement of liabilities by entity on behalf of related party	Short term employee benefits	Post employment benefits	Other long-term benefits
<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Triveni Turbine Limited	132.12	0.37			
2	Dhruv M Sawhney					
3	Tarun Sawhney			191.36	27.14	
4	Nikhil Sawhney					
5	Shekhar Dutta					
6	Homai A. Daruwalla					
7	Santosh Pande					
8	Sudipto Sarkar					
9	J. K. Dadoo					
10	Ajay Relan					
11	Suresh Taneja			111.94	4.75	
12	Geeta Bhalla			43.38	1.92	
13	Rati Sawhney					
14	Manmohan Sawhney HUF					
15	Tarana Sawhney					
16	Subhadra Trade and Finance Limited					
17	STFL Trading and Finance Private Limited					
18	Kameni Upaskar Limited					
19	Triveni Engineering Works Limited Gratuity Fund					
20	Triveni Engineering and Industries Limited Officers Pension Scheme					
21	Triveni Foundation					

Related party transactions							
A. Details of related party					C. Outstanding balances		
Sr	Name of the related party	Termination benefits	Share based payments	Others	Receivables		Payable
					Secured	Un Secured	Secured
<input type="button" value="Add"/> <input type="button" value="Delete"/>							
1	Triveni Turbine Limited					1169.15	
2	Dhruv M Sawhney						
3	Tarun Sawhney						
4	Nikhil Sawhney						
5	Shekhar Dutta						
6	Homai A. Daruwalla						
7	Santosh Pande						
8	Sudipto Sarkar						
9	J. K. Dadoo						
10	Ajay Relan						
11	Suresh Taneja						
12	Geeta Bhalla						
13	Rati Sawhney						
14	Manmohan Sawhney HUF						
15	Tarana Sawhney						
16	Subhadra Trade and Finance Limited						
17	STFL Trading and Finance Private Limited						
18	Kameni Upaskar Limited			1.29			
19	Triveni Engineering Works Limited Gratuity Fund			340.50			
20	Triveni Engineering and Industries Limited Officers Pension Scheme			68.48			
21	Triveni Foundation						



Related party transactions							
A. Details of related party							
		bles	Loans and advances given		Loans and advances taken		Deposit
Sr	Name of the related party	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
<input type="button" value="Add"/> <input type="button" value="Delete"/>							
1	Triveni Turbine Limited	463.94		174.36			
2	Dhruv M Sawhney	663.31					
3	Tarun Sawhney	245.05					
4	Nikhil Sawhney	251.44					
5	Shekhar Dutta	0.18					
6	Homai A. Daruwalla						
7	Santosh Pande						
8	Sudipto Sarkar						
9	J. K. Dadoo						
10	Ajay Relan						
11	Suresh Taneja	0.43					
12	Geeta Bhalla						
13	Rati Sawhney	306.43					
14	Manmohan Sawhney HUF	74.28					
15	Tarana Sawhney	0.41					
16	Subhadra Trade and Finance Limited						
17	STFL Trading and Finance Private Limited	1360.44					
18	Kameni Upaskar Limited						
19	Triveni Engineering Works Limited Gratuity Fund						
20	Triveni Engineering and Industries Limited Officers Pension Scheme	68.48					
21	Triveni Foundation						

## Related party transactions

### A. Details of related party

Sr	Name of the related party	Assets placed	Deposits taken		Guarantees or collateral given		Guarantees or
		Un Secured	Secured	Un Secured	Secured	Un Secured	Secured

1	Triveni Turbine Limited						
2	Dhruv M Sawhney						
3	Tarun Sawhney						
4	Nikhil Sawhney						
5	Shekhar Dutta						
6	Homai A. Daruwalla						
7	Santosh Pande						
8	Sudipto Sarkar						
9	J. K. Dadoo						
10	Ajay Relan						
11	Suresh Taneja						
12	Geeta Bhalla						
13	Rati Sawhney						
14	Manmohan Sawhney HUF						
15	Tarana Sawhney						
16	Subhadra Trade and Finance Limited						
17	STFL Trading and Finance Private Limited						
18	Kameni Upaskar Limited						
19	Triveni Engineering Works Limited Gratuity Fund						
20	Triveni Engineering and Industries Limited Officers Pension Scheme						
21	Triveni Foundation						

Related party transactions							
A. Details of related party							Note
		Collateral taken	Investment in equity		Provision for doubtful debt		
Sr	Name of the related party	Un Secured	Secured	Un Secured	Secured	Un Secured	
<input type="button" value="Add"/> <input type="button" value="Delete"/>							
1	Triveni Turbine Limited			17896.25			
2	Dhruv M Sawhney						
3	Tarun Sawhney						
4	Nikhil Sawhney						
5	Shekhar Dutta						
6	Homai A. Daruwalla						
7	Santosh Pande						
8	Sudipto Sarkar						
9	J. K. Dadoo						
10	Ajay Relan						
11	Suresh Taneja						
12	Geeta Bhalla						
13	Rati Sawhney						
14	Manmohan Sawhney HUF						
15	Tarana Sawhney						
16	Subhadra Trade and Finance Limited						
17	STFL Trading and Finance Private Limited						
18	Kameni Upaskar Limited						
19	Triveni Engineering Works Limited Gratuity Fund						
20	Triveni Engineering and Industries Limited Officers Pension Scheme						
21	Triveni Foundation			1.00			