

REF:TEIL:SE:

Date:27th May, 2022

BSE Limited Department of Corporate Services, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001 Thru: BSE Listing Centre	National Stock Exchange of India Ltd., Listing Department Exchange Plaza, 5 th Floor, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051 Thru: NEAPS
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2022.	

Dear Sirs,

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions in the prescribed format for the half year ended 31st March, 2022.

You are requested to take the above on record.

Thanking you,

Yours faithfully,

For Triveni Engineering & Industries Ltd.



GEETA BHALLA
Group Vice President &
Company Secretary
M.No.A9475

Encl: As above

Related party transactions for the half year ended 31.03.2022

(Rs. in lakhs)

										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.						
Sl No.	Details of the party (listed entry/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction as during the reporting period	In case monies are due to either party as as result of the transaction (note 1)		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				
	Name	Name	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.	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 (end-usage)
1	Triveni Engineering & Industries Limited	Triveni Sugar Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
2	Triveni Engineering & Industries Limited	Triveni Sugar Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	205.00	205.00	-	-	-	-	-	-	-	-
3	Triveni Engineering & Industries Limited	Svastida Projects Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
4	Triveni Engineering & Industries Limited	Svastida Projects Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	455.00	455.00	-	-	-	-	-	-	-	-
5	Triveni Engineering & Industries Limited	Triveni Entertainment Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
6	Triveni Engineering & Industries Limited	Triveni Entertainment Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	404.02	404.02	-	-	-	-	-	-	-	-
7	Triveni Engineering & Industries Limited	Triveni Energy Systems Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
8	Triveni Engineering & Industries Limited	Triveni Energy Systems Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	385.00	385.00	-	-	-	-	-	-	-	-
9	Triveni Engineering & Industries Limited	Triveni Engineering Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
10	Triveni Engineering & Industries Limited	Triveni Engineering Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	265.00	265.00	-	-	-	-	-	-	-	-
11	Triveni Engineering & Industries Limited	Triveni Industries Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
12	Triveni Engineering & Industries Limited	Triveni Industries Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	200.50	200.50	-	-	-	-	-	-	-	-
13	Triveni Engineering & Industries Limited	Gaurangi Enterprises Limited	Subsidiary	Sales and rendering services	0.71	0.36	-	-	-	-	-	-	-	-	-	-
14	Triveni Engineering & Industries Limited	Gaurangi Enterprises Limited	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	200.00	200.00	-	-	-	-	-	-	-	-
15	Triveni Engineering & Industries Limited	United Shippers & Dredgers Limite	Subsidiary	Loan given	Not applicable, no such transaction during the reporting period	-	44.53	44.53	-	-	-	-	-	-	-	-
16	Triveni Engineering & Industries Limited	United Shippers & Dredgers Limite	Subsidiary	Allowance for bad and doubtful loans given	Not applicable, no such transaction during the reporting period	-	(44.53)	(44.53)	-	-	-	-	-	-	-	-

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17	Triveni Engineering & Industries Limited	United Shippers & Dredgers Limite	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	23.00	23.00	-	-	-	-	-	-	-	-
18	Triveni Engineering & Industries Limited	Mathura Wastewater Managemen	Subsidiary	Sales and rendering services	1658.72	241.62	4275.48	4026.26	-	-	-	-	-	-	-	-
19	Triveni Engineering & Industries Limited	Mathura Wastewater Management Private Limited	Subsidiary	Interest income	191.36	85.12	129.00	205.45	-	-	-	-	-	-	-	-
20	Triveni Engineering & Industries Limited	Mathura Wastewater Management Private Limited	Subsidiary	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	190.57	132.87	-	-	-	-	-	-	-	-	-	-
21	Triveni Engineering & Industries Limited	Mathura Wastewater Management Private Limited	Subsidiary	Loan given	Not applicable, no such transaction during the reporting period	-	2000.00	2000.00	-	-	-	-	-	-	-	-
22	Triveni Engineering & Industries Limited	Mathura Wastewater Management Private Limited	Subsidiary	Short term loans given and repaid	300.00	50.00	-	-	-	-	-	Loan	6.01% p.a.	21 days	Unsecured	For business purpose
23	Triveni Engineering & Industries Limited	Mathura Wastewater Managemen	Subsidiary	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	1350.30	1350.30	-	-	-	-	-	-	-	-
24	Triveni Engineering & Industries Limited	Mathura Wastewater Management Private Limited	Subsidiary	Guarantee given to bank on behalf of Subsidiary	Not applicable, no such transaction during the reporting period	-	10000.00	10000.00	-	-	-	-	-	-	-	-
25	Triveni Engineering & Industries Limited	Pali ZLD Private Limited	Subsidiary	Sales and rendering services	2088.80	1588.51	-	919.99	-	-	-	-	-	-	-	-
26	Triveni Engineering & Industries Limited	Pali ZLD Private Limited	Subsidiary	Interest income	0.34	0.24	0.09	-	-	-	-	-	-	-	-	-
27	Triveni Engineering & Industries Limited	Pali ZLD Private Limited	Subsidiary	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	1.66	1.66	-	-	-	-	-	-	-	-	-	-
28	Triveni Engineering & Industries Limited	Pali ZLD Private Limited	Subsidiary	Investment in equity shares	900.00	899.00	1.00	900.00	-	-	-	-	-	-	-	-
29	Triveni Engineering & Industries Limited	Pali ZLD Private Limited	Subsidiary	Short term loans given and repaid	Not applicable, no such transaction during the reporting period	-	50.00	-	-	-	-	-	-	-	-	-
30	Triveni Engineering & Industries Limited	Triveni Foundation	Subsidiary incorporated u/s 8 of the Companies Act, 2013	Corporate Social Responsibility expenses	As approved by CSR Committee and Board	185.18	-	2.42	-	-	-	-	-	-	-	-

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31	Triveni Engineering & Industries Limited	Triveni Foundation	Subsidiary incorporated u/s 8 of the Companies Act, 2013	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	1.00	1.00	-	-	-	-	-	-	-	-
32	Triveni Engineering & Industries Limited	Triveni Turbine Limited	Associate	Sales and rendering services	4539.84	2136.14	356.61	573.46	-	-	-	-	-	-	-	-
33	Triveni Engineering & Industries Limited	Triveni Turbine Limited	Associate	Purchases and receiving services	3114.87	924.55	(324.58)	(417.13)	-	-	-	-	-	-	-	-
34	Triveni Engineering & Industries Limited	Triveni Turbine Limited	Associate	Rent & other charges received	18.90	8.99	-	-	-	-	-	-	-	-	-	-
35	Triveni Engineering & Industries Limited	Triveni Turbine Limited	Associate	Dividend received	As approved by the Board	706.28	847.54	-	-	-	-	-	-	-	-	-
36	Triveni Engineering & Industries Limited	Triveni Turbine Limited	Associate	Investment in equity shares	Not applicable, no such transaction during the reporting period	-	706.35	706.35	-	-	-	-	-	-	-	-
37	Triveni Engineering & Industries Limited	Triveni Turbine Limited	Associate	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	37.91	36.52	-	-	-	-	-	-	-	-	-	-
38	Triveni Engineering & Industries Limited	Dhruv M. Sawhney	Key management personnel	Rent paid	62.95	31.86	-	-	-	-	-	-	-	-	-	-
39	Triveni Engineering & Industries Limited	Dhruv M. Sawhney	Key management personnel	Dividend paid on equity shares	As approved by the Board	471.67	(660.34)	-	-	-	-	-	-	-	-	-
40	Triveni Engineering & Industries Limited	Dhruv M. Sawhney	Key management personnel	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	18.44	18.44	(2.97)	(4.83)	-	-	-	-	-	-	-	-
41	Triveni Engineering & Industries Limited	Tarun Sawhney	Key management personnel	Remuneration	As approved by Nomination & Remuneration Committee, Board and Shareholders	536.79	(3.20)	(328.20)	-	-	-	-	-	-	-	-
42	Triveni Engineering & Industries Limited	Tarun Sawhney	Key management personnel	Dividend paid on equity shares	As approved by the Board	172.76	(241.85)	-	-	-	-	-	-	-	-	-
43	Triveni Engineering & Industries Limited	Suresh Taneja	Key management personnel	Remuneration	As per terms of employment	133.93	(0.20)	(0.20)	-	-	-	-	-	-	-	-
44	Triveni Engineering & Industries Limited	Suresh Taneja	Key management personnel	Dividend paid on equity shares	As approved by the Board	0.16	(0.23)	-	-	-	-	-	-	-	-	-
45	Triveni Engineering & Industries Limited	Geeta Bhalla	Key management personnel	Remuneration	As per terms of employment	59.15	-	-	-	-	-	-	-	-	-	-
46	Triveni Engineering & Industries Limited	Nikhil Sawhney	Key management personnel	Directors sitting fee paid	As approved by the Board in accordance with Companies Act	7.10	-	-	-	-	-	-	-	-	-	-

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47	Triveni Engineering & Industries Limited	Nikhil Sawhney	Key management personnel	Dividend paid on equity shares	As approved by the Board	179.60	(251.44)	-	-	-	-	-	-	-	-	-
48	Triveni Engineering & Industries Limited	Nikhil Sawhney	Key management personnel	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	45.00	-	(45.00)	-	-	-	-	-	-	-	-
49	Triveni Engineering & Industries Limited	Homai A. Daruwalla	Key management personnel	Directors sitting fee paid	As approved by the Board in accordance with Companies Act	8.00	-	-	-	-	-	-	-	-	-	-
50	Triveni Engineering & Industries Limited	Homai A. Daruwalla	Key management personnel	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	15.00	-	(15.00)	-	-	-	-	-	-	-	-
51	Triveni Engineering & Industries Limited	Sudipto Sarkar	Key management personnel	Directors sitting fee paid	As approved by the Board in accordance with Companies Act	8.50	-	-	-	-	-	-	-	-	-	-
52	Triveni Engineering & Industries Limited	Sudipto Sarkar	Key management personnel	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	13.00	-	(13.00)	-	-	-	-	-	-	-	-
53	Triveni Engineering & Industries Limited	J. K. Dadoo	Key management personnel	Directors sitting fee paid	As approved by the Board in accordance with Companies Act	5.50	-	-	-	-	-	-	-	-	-	-
54	Triveni Engineering & Industries Limited	J. K. Dadoo	Key management personnel	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	12.00	-	(12.00)	-	-	-	-	-	-	-	-
55	Triveni Engineering & Industries Limited	Shekhar Dutta	Key management personnel	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	3.00	-	(3.00)	-	-	-	-	-	-	-	-
56	Triveni Engineering & Industries Limited	Dr. Santosh Pande	Key management personnel	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	4.00	-	(4.00)	-	-	-	-	-	-	-	-
57	Triveni Engineering & Industries Limited	Rati Sawhney	Promoter & Close family member of Key management personnel	Rent paid	40.71	20.68	-	-	-	-	-	-	-	-	-	-

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58	Triveni Engineering & Industries Limited	Rati Sawhney	Promoter & Close family member of Key management personnel	Dividend paid on equity shares	As approved by the Board	218.88	(306.43)	-	-	-	-	-	-	-	-	
59	Triveni Engineering & Industries Limited	Manmohan Sawhney HUF	Promoter & HUF controlled by Key management personnel	Dividend paid on equity shares	As approved by the Board	53.05	(74.28)	-	-	-	-	-	-	-	-	
60	Triveni Engineering & Industries Limited	Tarana Sawhney	Promoter & Close family member of Key management personnel	Dividend paid on equity shares	As approved by the Board	0.30	(0.41)	-	-	-	-	-	-	-	-	
61	Triveni Engineering & Industries Limited	STFL Trading and Finance Private L	Promoter & Enterprise over which Key management personnel have control	Dividend paid on equity shares	As approved by the Board	971.74	(1360.44)	-	-	-	-	-	-	-	-	
62	Triveni Engineering & Industries Limited	Kameni Upaskar Limited	Enterprise over which close family member of Key management personnel have control	Rent paid		98.57	49.56	-	-	-	-	-	-	-	-	
63	Triveni Engineering & Industries Limited	Kameni Upaskar Limited	Enterprise over which close family member of Key management personnel have control	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis		(3.10)	(2.18)	-	-	-	-	-	-	-	-	
64	Triveni Engineering & Industries Limited	Triveni Engineering Works Limited Gratuity Fund	Post employment benefit plan for the benefit of employees	Contribution to post employment benefit plans	As per terms of employment & Trust Deed	2317.72	-	-	-	-	-	-	-	-	-	
65	Triveni Engineering & Industries Limited	Triveni Engineering Works Limited Gratuity Fund	Post employment benefit plan for the benefit of employees	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	Not applicable - since reimbursed based on actuals	(0.03)	-	-	-	-	-	-	-	-	-	
66	Triveni Engineering & Industries Limited	Triveni Engineering and Industries Limited Officers Pension Scheme	Post employment benefit plan for the benefit of employees	Contribution to post employment benefit plans	As per terms of employment & Trust Deed	55.85	(68.48)	-	-	-	-	-	-	-	-	
67	Triveni Engineering & Industries Limited	Triveni Engineering and Industries Limited Officers Pension Scheme	Post employment benefit plan for the benefit of employees	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	Not applicable - since reimbursed based on actuals	(0.00)	-	-	-	-	-	-	-	-	-	

Related party transactions for the half year ended 31.03.2022

(Rs. in lakhs)

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68	United Shippers & Dredgers Limited	Svastida Projects Limited	Fellow Subsidiaries	Loan taken	Not applicable, no such transaction during the reporting period	-	(2.50)	(2.50)	-	-	-	-	-	-	-
69	United Shippers & Dredgers Limited	Svastida Projects Limited	Fellow Subsidiaries	Interest paid	Not applicable, being transactions between fellow subsidiaries	0.10	(0.03)	(0.12)	-	-	-	-	-	-	-
70	Svastida Projects Limited	Triveni Engineering Limited	Fellow Subsidiaries	Investment in preference shares	Not applicable, no such transaction during the reporting period	-	200.00	200.00	-	-	-	-	-	-	-
Total						12410.33									