

REF:TEIL:SE:

Date: 17th November, 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 30th September, 2022.	

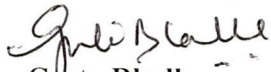
Dear Sirs,

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 30th September, 2022.

You are requested to take the above on record.

Thanking you,

Yours faithfully,
For Triveni Engineering & Industries Limited



Geeta Bhalla
Group Vice President &
Company Secretary
M.No.A9475

Encl.: As above

													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.									
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 as 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 deposits, advances or investments				Notes
	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 (%)	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 of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
2	Triveni Engineering & Industries Limited		Triveni Sugar Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	205.00	205.00	-	-	-	-	-	-	-	-	-	-
3	Triveni Engineering & Industries Limited		Svastida Projects Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
4	Triveni Engineering & Industries Limited		Svastida Projects Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	455.00	455.00	-	-	-	-	-	-	-	-	-	-
5	Triveni Engineering & Industries Limited		Triveni Entertainment Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
6	Triveni Engineering & Industries Limited		Triveni Entertainment Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	404.02	404.02	-	-	-	-	-	-	-	-	-	-
7	Triveni Engineering & Industries Limited		Triveni Energy Systems Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
8	Triveni Engineering & Industries Limited		Triveni Energy Systems Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	385.00	385.00	-	-	-	-	-	-	-	-	-	-
9	Triveni Engineering & Industries Limited		Triveni Engineering Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
10	Triveni Engineering & Industries Limited		Triveni Engineering Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	265.00	265.00	-	-	-	-	-	-	-	-	-	-
11	Triveni Engineering & Industries Limited		Triveni Industries Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
12	Triveni Engineering & Industries Limited		Triveni Industries Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	200.50	200.50	-	-	-	-	-	-	-	-	-	-
13	Triveni Engineering & Industries Limited		Gaurangi Enterprises Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.35	0.00	0.00	-	-	-	-	-	-	-	-	-	-
14	Triveni Engineering & Industries Limited		Gaurangi Enterprises Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	200.00	200.00	-	-	-	-	-	-	-	-	-	-
15	Triveni Engineering & Industries Limited		United Shippers & Dredgers Limited		Subsidiary	Loan			Not applicable, no such transaction during the reporting period	0.00	44.53	44.53	-	-	-	-	-	-	-	-	-	Loan given by Triveni Engineering & Industries Limited to United Shippers & Dredgers Limited
16	Triveni Engineering & Industries Limited		United Shippers & Dredgers Limited		Subsidiary	Any other transaction	Allowance for bad and doubtful loans given		Not applicable, no such transaction during the reporting period	0.00	(44.53)	(44.53)	-	-	-	-	-	-	-	-	-	Provision against loan given
17	Triveni Engineering & Industries Limited		United Shippers & Dredgers Limited		Subsidiary	Investment			Not applicable, no such transaction during the reporting period	0.00	23.00	23.00	-	-	-	-	-	-	-	-	-	-
18	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Sales of goods or services		481.60	Approved by Audit Committee	104.15	4026.26	2813.99	-	-	-	-	-	-	-	-	-	-
19	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Interest received		190.00	Approved by Audit Committee	91.39	205.45	269.38	-	-	-	-	-	-	-	-	-	-
20	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		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	206.50	Approved by Audit Committee	78.73	0.00	78.73	-	-	-	-	-	-	-	-	-	-

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Sr No.	Details of the party (listed entry/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 as 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 deposits, advances or investments				Notes	
	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 (%)	Tenure	Secured/Unsecured		Purpose for which the funds will be utilised by the ultimate receipt of Funds (end-usage)
21	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Loan		Not applicable, no such transaction during the reporting period	0.00	2000.00	2000.00	-	-	-	-	-	-	-	-	-	Loan given by Triveni Engineering & Industries Limited to Mathura Wastewater Management Private Limited	
22	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Loan	75.00	Approved by Audit Committee	75.00	0.00	75.00	-	-	-	-	Loan	7.78%	6 months	Unsecured	For business purpose	Loan given by Triveni Engineering & Industries Limited to Mathura Wastewater Management Private Limited.	
23	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Investment		Not applicable, no such transaction during the reporting period	0.00	1350.30	1350.30	-	-	-	-	-	-	-	-	-	-	
24	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Any other transaction		Guarantee given to bank on behalf of Subsidiary	Not applicable, no such transaction during the reporting period	0.00	10000.00	10000.00	-	-	-	-	-	-	-	-	-	
25	Triveni Engineering & Industries Limited		Pali ZLD Private Limited		Subsidiary	Sales of goods or services	5900.00	Approved by Audit Committee	809.11	919.99	720.12	-	-	-	-	-	-	-	-	-	-	
26	Triveni Engineering & Industries Limited		Pali ZLD Private Limited		Subsidiary	Interest received	72.00	Approved by Audit Committee	9.27	0.00	8.35	-	-	-	-	-	-	-	-	-	-	
27	Triveni Engineering & Industries Limited		Pali ZLD Private Limited		Subsidiary	Any other transaction	2.36	Approved by Audit Committee	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	1.51	0.00	1.51	-	-	-	-	-	-	-	-	-	
28	Triveni Engineering & Industries Limited		Pali ZLD Private Limited		Subsidiary	Investment		Not applicable, no such transaction during the reporting period	0.00	900.00	900.00	-	-	-	-	-	-	-	-	-	-	
29	Triveni Engineering & Industries Limited		Pali ZLD Private Limited		Subsidiary	Loan	900.00	Approved by Audit Committee	400.00	0.00	400.00	-	-	-	-	Loan	8.20%	Repayable in 12 Quarterly Instalments, commencing from 8th year of operation & maintenance period of construction project being executed by the subsidiary	Unsecured	For business purpose	Loan given by Triveni Engineering & Industries Limited to Pali ZLD Private Limited.	
30	Triveni Engineering & Industries Limited		Triveni Foundation		Subsidiary incorporated u/s 8 of the Companies Act, 2013	Any other transaction		Corporate Social Responsibility expenses	Approved by CSR Committee and Board	145.40	2.42	0.00	-	-	-	-	-	-	-	-	-	
31	Triveni Engineering & Industries Limited		Triveni Foundation		Subsidiary incorporated u/s 8 of the Companies Act, 2013	Investment		Not applicable, no such transaction during the reporting period	0.00	1.00	1.00	-	-	-	-	-	-	-	-	-	-	
32	Triveni Engineering & Industries Limited		Triveni Turbine Limited		Associate; and 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	Sales of goods or services	6112.03	Approved by Audit Committee	2494.60	573.46	932.55	-	-	-	-	-	-	-	-	-	-	During the current period 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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	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 (%)	Tenure	Secured/Unsecured	
33	Triveni Engineering & Industries Limited		Triveni Turbine Limited		Associate; and 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	Purchases of goods or services		1165.85	Approved by Audit Committee	184.49	(417.13)	(376.67)	-	-	-	-	-	-	-	-	During the current period 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
34	Triveni Engineering & Industries Limited		Triveni Turbine Limited		Associate; and 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	37.75	Approved by Audit Committee	0.74	0.00	0.00	-	-	-	-	-	-	-	-	During the current period 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
35	Triveni Engineering & Industries Limited		Triveni Turbine Limited		Associate; and 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	0.00	0.00	-	-	-	-	-	-	-	-	During the current period 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
36	Triveni Engineering & Industries Limited		Triveni Turbine Limited		Associate; and 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	Dividend received			Approved by the Board of Triveni Turbine Limited	1094.73	0.00	0.00	-	-	-	-	-	-	-	-	During the current period 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
37	Triveni Engineering & Industries Limited		Triveni Turbine Limited		Associate; and 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	Investment			Not applicable, no such transaction during the reporting period	0.00	706.35	0.00	-	-	-	-	-	-	-	-	During the current period 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
38	Triveni Engineering & Industries Limited		Dhruv M. Sawhney		Promoter & Key management personnel	Any other transaction	Rent paid	65.31	Approved by Audit Committee	31.86	0.00	0.00	-	-	-	-	-	-	-	-	-
39	Triveni Engineering & Industries Limited		Dhruv M. Sawhney		Promoter & Key management personnel	Dividend paid			Approved by the Board and Shareholders	754.67	0.00	0.00	-	-	-	-	-	-	-	-	-
40	Triveni Engineering & Industries Limited		Dhruv M. Sawhney		Promoter & Key management personnel	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		Not applicable, no such transaction during the reporting period	0.00	(4.83)	(4.42)	-	-	-	-	-	-	-	-	-
41	Triveni Engineering & Industries Limited		Tarun Sawhney		Promoter & Key management personnel	Remuneration			Approved by Nomination & Remuneration Committee, Board and Shareholders	226.00	(328.20)	(3.20)	-	-	-	-	-	-	-	-	-
42	Triveni Engineering & Industries Limited		Tarun Sawhney		Promoter & Key management personnel	Dividend paid			Approved by the Board and Shareholders	276.40	0.00	0.00	-	-	-	-	-	-	-	-	-

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	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 (%)	Tenure	Secured/Unsecured	
43	Triveni Engineering & Industries Limited		Suresh Taneja		Key management personnel	Remuneration		As per terms of employment	126.60	(0.20)	(0.20)	-	-	-	-	-	-	-	-	-	
44	Triveni Engineering & Industries Limited		Suresh Taneja		Key management personnel	Dividend paid		Approved by the Board and Shareholders	0.26	0.00	0.00	-	-	-	-	-	-	-	-	-	
45	Triveni Engineering & Industries Limited		Geeta Bhalla		Key management personnel	Remuneration		As per terms of employment	49.73	0.00	0.00	-	-	-	-	-	-	-	-	-	
46	Triveni Engineering & Industries Limited		Nikhil Sawhney		Promoter & Key management personnel	Any other transaction	Directors sitting fee paid	Approved by the Board in accordance with Companies Act	5.25	0.00	0.00	-	-	-	-	-	-	-	-	-	
47	Triveni Engineering & Industries Limited		Nikhil Sawhney		Promoter & Key management personnel	Dividend paid		Approved by the Board and Shareholders	287.36	0.00	0.00	-	-	-	-	-	-	-	-	-	
48	Triveni Engineering & Industries Limited		Nikhil Sawhney		Promoter & Key management personnel	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0.00	(45.00)	0.00	-	-	-	-	-	-	-	-	-	
49	Triveni Engineering & Industries Limited		Shekhar Dutta		Key management personnel	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0.00	(3.00)	0.00	-	-	-	-	-	-	-	-	-	
50	Triveni Engineering & Industries Limited		Homai A. Daruwalla		Key management personnel	Any other transaction	Directors sitting fee paid	Approved by the Board in accordance with Companies Act	8.25	0.00	0.00	-	-	-	-	-	-	-	-	-	
51	Triveni Engineering & Industries Limited		Homai A. Daruwalla		Key management personnel	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0.00	(15.00)	0.00	-	-	-	-	-	-	-	-	-	
52	Triveni Engineering & Industries Limited		Sudipto Sarkar		Key management personnel	Any other transaction	Directors sitting fee paid	Approved by the Board in accordance with Companies Act	7.75	0.00	0.00	-	-	-	-	-	-	-	-	-	
53	Triveni Engineering & Industries Limited		Sudipto Sarkar		Key management personnel	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0.00	(13.00)	0.00	-	-	-	-	-	-	-	-	-	
54	Triveni Engineering & Industries Limited		J. K. Dadoo		Key management personnel	Any other transaction	Directors sitting fee paid	Approved by the Board in accordance with Companies Act	4.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
55	Triveni Engineering & Industries Limited		J. K. Dadoo		Key management personnel	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0.00	(12.00)	0.00	-	-	-	-	-	-	-	-	-	
56	Triveni Engineering & Industries Limited		Dr. Santosh Pande		Key management personnel	Any other transaction	Directors commission	Not applicable, no such transaction during the reporting period	0.00	(4.00)	0.00	-	-	-	-	-	-	-	-	-	
57	Triveni Engineering & Industries Limited		Rati Sawhney		Promoter & Close family member of Key management personnel	Any other transaction	Rent paid	Approved by Audit Committee	42.10	19.79	0.00	0.00	-	-	-	-	-	-	-	-	
58	Triveni Engineering & Industries Limited		Rati Sawhney		Promoter & Close family member of Key management personnel	Dividend paid		Approved by the Board and Shareholders	330.21	0.00	0.00	-	-	-	-	-	-	-	-	-	
59	Triveni Engineering & Industries Limited		Rati Sawhney		Promoter & Close family member of Key management personnel	Any other transaction	Sale of investment	Approved by Audit Committee	74036.95	74036.95	0.00	0.00	-	-	-	-	-	-	-	-	
60	Triveni Engineering & Industries Limited		Manmohan Sawhney HUF		Promoter & HUF controlled by Key management personnel	Dividend paid		Approved by the Board and Shareholders	84.89	0.00	0.00	-	-	-	-	-	-	-	-	-	
61	Triveni Engineering & Industries Limited		Tarana Sawhney		Promoter & Close family member of Key management personnel	Dividend paid		Approved by the Board and Shareholders	0.47	0.00	0.00	-	-	-	-	-	-	-	-	-	

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62	Triveni Engineering & Industries Limited		STFL Trading and Finance Private Limited		Promoter & Enterprise over which Key management personnel have control	Dividend paid		Approved by the Board and Shareholders	1574.78	0.00	0.00	-	-	-	-	-	-	-	-	-	-	
63	Triveni Engineering & Industries Limited		Kameni Upaskar Limited		Enterprise over which close family member of Key management personnel have control	Any other transaction	Rent paid	101.60	Approved by Audit Committee	49.56	0.00	0.00	-	-	-	-	-	-	-	-	-	
64	Triveni Engineering & Industries Limited		Kameni Upaskar Limited		Enterprise over which close family member of Key management personnel have control	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	(3.40)	Approved by Audit Committee	(1.46)	0.00	0.00	-	-	-	-	-	-	-	-	-	
65	Triveni Engineering & Industries Limited		Triveni Engineering Works Limited		Post employment benefit plan for the benefit of employees	Any other transaction	Contribution to post employment benefit plans		As per terms of employment & Trust Deed	168.26	0.00	0.00	-	-	-	-	-	-	-	-	-	
66	Triveni Engineering & Industries Limited		Triveni Engineering and Industries Limited Officers Pension Scheme		Post employment benefit plan for the benefit of employees	Any other transaction	Contribution to post employment benefit plans		As per terms of employment & Trust Deed	64.55	0.00	(64.55)	-	-	-	-	-	-	-	-	-	
67	Svastida Projects Limited		United Shippers & Dredgers Limited		Fellow Subsidiaries	Loan		Not applicable, no such transaction during the reporting period	0.00	2.50	2.50	-	-	-	-	-	-	-	-	-	Loan given by Svastida Projects Limited to United Shippers & Dredgers Limited	
68	Svastida Projects Limited		United Shippers & Dredgers Limited		Fellow Subsidiaries	Interest received		Not applicable, being transactions between wholly-owned fellow subsidiaries	0.10	0.12	0.21	-	-	-	-	-	-	-	-	-	-	
69	Svastida Projects Limited		Triveni Engineering Limited		Fellow Subsidiaries	Investment		Not applicable, no such transaction during the reporting period	0.00	200.00	200.00	-	-	-	-	-	-	-	-	-	Investment in preference shares	
70	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Loan		Approved by Audit Committee	225.00	225.00	0.00	225.00	-	-	-	-	Loan	8.25%	6 months	Unsecured	For business purpose	Loan given by Triveni Engineering & Industries Limited to Mathura Wastewater Management Private Limited.
Total										83831.79												