



TRIVENI TURBINE LIMITED

CORPORATE OFFICE

8<sup>th</sup> Floor, Express Trade Towers, 15-16, Sector-16A, Noida - 201301, U.P., India

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www.triveniturbines.com

14<sup>th</sup> August, 2023

1. **The Secretary**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**25<sup>th</sup> Floor, Dalal Street,**  
**Mumbai – 400 001**  
**Scrip Code: 533655**
  
2. **The Secretary**  
**National Stock Exchange of India Limited**  
**Exchange Plaza, 5<sup>th</sup> Floor,**  
**Plot No. C-1, Block – G,**  
**Bandra Kurla Complex,**  
**Bandra (East)**  
**Mumbai – 400051**  
**Scrip Symbol: TRITURBINE**

**Sub:** Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.


Dear Sir/Madam,

Please find enclosed herewith as **Annexure – A**, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“**LODR Regulations**”) read with the circular issued by the Securities and Exchange Board of India SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, with details of guarantees provided by Triveni Turbine Limited (“**Company**”) for its step down wholly owned subsidiary, as per the revised materiality criteria under the LODR Regulations.

This is for your information and record.

Thank you.

Yours faithfully,  
for **Triveni Turbine Limited**

  
Rajiv Sawhney  
Company Secretary  
Membership No.- A-8047

Encl: As above



Annexure A

Details pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, issued by the Securities and Exchange Board of India.

S. No.	Particulars of the disclosure	Disclosure
a)	Name of party(ies) for which such guarantees or indemnity or surety was given;	Triveni Turbines DMCC ("TTD"), a step down wholly owned subsidiary of the Company.
b)	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	The guarantees have been provided by the Company to the customers of TTD, a step down wholly owned subsidiary of the Company and no other promoter/promoter group/group companies is interested in the guarantees.
c)	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has provided guarantees aggregating to INR 40.64 crores to the customers of TTD to secure the advance payment from the customers as per terms of the contract for the supply of equipment and the obligation of the Company under the guarantee is limited to the advance amount advanced by the customers to TTD i.e. INR 40.64 crores.
d)	Impact of such guarantees or indemnity or surety on listed entity.	In the event of failure on the part of TTD to supply the equipment, the customers will have a right to claim the advanced amount under the guarantee from the Company.

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