General information about company									
Name of The Company	TRIVENI TURBINE LIMITED								
BSE Scrip Code	533655								
NSE Symbol	TRITURBINE								
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								

Home

Validate

Deta	ils of related	party					B. Details of relate
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
,	Add	Delete					
		.	Entities with joint control or	Investing company holding			
1	Triveni Enginee	ring & Industries Limited (TEIL)	significant influence over entity	substantial interest	AABCT6370L	L15421UP1932PLC022174	1775.6
2	Triveni Turbine	s Europe Private Limited	Subsidiaries	Wholly owned subsidiary	ZZZZ9999Z		0.0
3	Triveni Turbine	s DMCC	Subsidiaries	Step-down subsidiary	ZZZZ29999Z		834.4
4		s Africa Pty. Ltd.	Subsidiaries	Step-down subsidiary	ZZZZ9999Z		0.0
		Solutions Limited (Formerly Known as		Subsidiary w.e.f 6th			
5	GE Triveni Limi		Subsidiaries	September 2021	AADCG9490L	U29253KA2010PLC053834	0.
~		Solutions Limited (Formerly Known as	Joint ventures where entity is	Joint Venture (Ceased to be			
6	GE Triveni Limi	ted	venturer	Joint Venture w.e.f 6th	AADCG9490L	U29253KA2010PLC053834	18.
7	Mr. D.M. Sawh	201	Key management personnel of entity or parent	Chairman & Managing Director	AATPS0680B		
/	IVII. D.IVI. Sawii	ney	Key management personnel of	Vice Chairman and Managing	AATF30000B		
8	Mr. Nikhil Sawł	nev	entity or parent	Director	AAUPS0222Q		
			Key management personnel of		1.1.01.002222		
9	Mr. Arun Mote		entity or parent	Executive Director	AACPM8641B		
-			Key management personnel of				
10	Mr. Lalit Kumar	⁻ Agarwal	entity or parent	Vice President & CFO	ACYPA7615B		
			Key management personnel of	Promoter Non Executive			
11	Mr. Tarun Sawl	hney	entity or parent	Director	AATPS0679L		
			Key management personnel of	Independent Non Executive			
12	Dr. Santosh Par	nde	entity or parent	Director	AADPP7109G		
			Key management personnel of	Independent Non Executive			
13	Ms. Homai A. D	Daruwalla	entity or parent	Director	ABRPD6867E		
			Key management personnel of	Independent Non Executive			
14	Dr. Anil Kakodk	ar	entity or parent	Director	AAFPK2030D		
15	Mr. Shailendra	Phandari	Key management personnel of	Independent Non Executive Director	AADPB2390K		
15	Ivir. Snallenura	bilalluari	entity or parent	Parties in which key	AADPB2390K		
16	Subbadra Trad	e & Finance Limited (STFL)	Other related party	management personnel or	AAHCS6242G		
10				Parties in which key			
17	Tirath Ram Sha	h Charitable Trust (TRSCT)	Other related party	management personnel or	AAATT4018P		
		Limited Officers Pension Scheme (TTLC		Post employment benefit			
18			Other related party	plans	AACTT2301H		
	Triveni Turbine	Limited Employees Gratuity Trust		Post employment benefit			
19	(TTLEGT)	· · ·	Other related party	plans	AACTT2345M		

Home

F	lome Validate						
elate	d party transactions						
Deta	ils 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
	Add Delete						
1	Triveni Engineering & Industries Limited (TEIL)	1997.12	0.00	0.00			
2	Triveni Turbines Europe Private Limited	0.00					
3	Triveni Turbines DMCC	192.09					
4	Triveni Turbines Africa Pty. Ltd.	96.88					
5	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited	5.61					
6	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited	3117.92					
7	Mr. D.M. Sawhney						
8	Mr. Nikhil Sawhney						
9	Mr. Arun Mote						
10	Mr. Lalit Kumar Agarwal						
11	Mr. Tarun Sawhney						
12	Dr. Santosh Pande						
13	Ms. Homai A. Daruwalla						
14	Dr. Anil Kakodkar						
15	Mr. Shailendra Bhandari						
16	Subhadra Trade & Finance Limited (STFL)						
17 18	Tirath Ram Shah Charitable Trust (TRSCT) Triveni Turbine Limited Officers Pension Scheme (TTLOI	E					
18	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						

ate	d party transactions						
Deta	ils 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 take
	Add Delete			•			
L	Triveni Engineering & Industries Limited (TEIL)						
2	Triveni Turbines Europe Private Limited						
3	Triveni Turbines DMCC						
	Triveni Turbines Africa Pty. Ltd.						
	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
5	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
,	Mr. D.M. Sawhney						
3	Mr. Nikhil Sawhney						
)	Mr. Arun Mote						
0	Mr. Lalit Kumar Agarwal						
1	Mr. Tarun Sawhney						
2	Dr. Santosh Pande						
3	Ms. Homai A. Daruwalla						
4	Dr. Anil Kakodkar						
5	Mr. Shailendra Bhandari						
6	Subhadra Trade & Finance Limited (STFL)						
7	Tirath Ram Shah Charitable Trust (TRSCT) Triveni Turbine Limited Officers Pension Scheme (TTLOF						
8							
.9	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						

Н	ome Validate						
Related	d party transactions						
A. Detai	ils 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
4	Add Delete	r	1	1	1		
1	Triveni Engineering & Industries Limited (TEIL)						
2	Triveni Turbines Europe Private Limited						
3	Triveni Turbines DMCC						
4	Triveni Turbines Africa Pty. Ltd.						
5	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
6	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
7	Mr. D.M. Sawhney						
8	Mr. Nikhil Sawhney						
9	Mr. Arun Mote						
10	Mr. Lalit Kumar Agarwal						
11	Mr. Tarun Sawhney						
12	Dr. Santosh Pande						
13	Ms. Homai A. Daruwalla						
14	Dr. Anil Kakodkar						
15	Mr. Shailendra Bhandari						
16	Subhadra Trade & Finance Limited (STFL)						
17	Tirath Ram Shah Charitable Trust (TRSCT)						
18	Triveni Turbine Limited Officers Pension Scheme (TTLOF						
19	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						

Home	Validate					
Related part	y transactions					
A. Details of re	lated party					
Sr	Name of the related party	Guarantees or collateral taken	Interest income	Interest paid	Dividend income	Dividend paid
Add	Delete					
1 Triveni	Engineering & Industries Limited (TEIL)					
2 Triveni	Turbines Europe Private Limited					
3 Triveni	Turbines DMCC					
4 Triveni	Turbines Africa Pty. Ltd.					
	Energy Solutions Limited (Formerly Known as eni Limited					
Triveni	Energy Solutions Limited (Formerly Known as eni Limited					
	1. Sawhney					
	hil Sawhney					
9 Mr. Aru	n Mote					
10 Mr. Lali	t Kumar Agarwal					
11 Mr. Tar	un Sawhney					
12 Dr. Sant	cosh Pande					
13 Ms. Hor	nai A. Daruwalla					
14 Dr. Anil	Kakodkar					
15 Mr. Sha	ilendra Bhandari					
16 Subhad	ra Trade & Finance Limited (STFL)					
	am Shah Charitable Trust (TRSCT)					
Triveni 18	Turbine Limited Officers Pension Scheme (TTLOF					
Triveni 19 (TTLEGT	Turbine Limited Employees Gratuity Trust ⁻)					

Н	ome Validate					
Relate	d party transactions					
A. Deta	ils 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
	Add Delete					
1	Triveni Engineering & Industries Limited (TEIL)		22.01			
2	Triveni Turbines Europe Private Limited					
3	Triveni Turbines DMCC					
4	Triveni Turbines Africa Pty. Ltd. Triveni Energy Solutions Limited (Formerly Known as					
5	GE Triveni Limited Triveni Energy Solutions Limited (Formerly Known as					
6	GE Triveni Limited					
8	Mr. D.M. Sawhney Mr. Nikhil Sawhney			185.94	28.76	
9	Mr. Arun Mote			131.22	6.77	
10	Mr. Lalit Kumar Agarwal			28.25	0.93	
11	Mr. Tarun Sawhney			3.25		
12	Dr. Santosh Pande			4.75		
13	Ms. Homai A. Daruwalla			4.75		
14	Dr. Anil Kakodkar			2.25		
15	Mr. Shailendra Bhandari			2.25		
16	Subhadra Trade & Finance Limited (STFL)					
17	Tirath Ram Shah Charitable Trust (TRSCT) Triveni Turbine Limited Officers Pension Scheme (TTLOP					
19	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)					

H	lome Validate						
Relate	d party transactions						
	ile of volated news				C. Outstanding b	alances	
A. Deta	ils of related party				Rece	ivables	Paya
Sr	Name of the related party	Termination benefits	Share based payments	Others	Secured	Un Secured	Secured
	Add Delete				-		
1	Triveni Engineering & Industries Limited (TEIL)			9.91		428.94	
2	Triveni Turbines Europe Private Limited						
3	Triveni Turbines DMCC					63.12	
4	Triveni Turbines Africa Pty. Ltd.					198.23	
5	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited			7.78		461.31	
6	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited			38.88			
7	Mr. D.M. Sawhney						
8	Mr. Nikhil Sawhney						
9	Mr. Arun Mote						
10	Mr. Lalit Kumar Agarwal						
11	Mr. Tarun Sawhney						
12	Dr. Santosh Pande						
13	Ms. Homai A. Daruwalla						
14	Dr. Anil Kakodkar						
15	Mr. Shailendra Bhandari						
16	Subhadra Trade & Finance Limited (STFL)						
17	Tirath Ram Shah Charitable Trust (TRSCT)						
18	Triveni Turbine Limited Officers Pension Scheme (TTLOF						
19	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						

ŀ	lome Validate						
Relate	d party transactions						
A. Deta	ils of related party	hlas	Leave and a	d	l	d	
Sr	Name of the related party	bles Un Secured	Loans and ad	dvances given Un Secured	Secured	dvances taken Un Secured	Deposit Secured
		On Secured	Secured	Oli Secured	Secured	Oli Secured	Secured
	Add Delete	1 1		1	I	1	I
1	Triveni Engineering & Industries Limited (TEIL)	460.97					
2	Triveni Turbines Europe Private Limited						
3	Triveni Turbines DMCC	113.54					
4	Triveni Turbines Africa Pty. Ltd.						
5	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited	397.67					
6	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
7	Mr. D.M. Sawhney	5.55					
8	Mr. Nikhil Sawhney	2.09					
9	Mr. Arun Mote	3.76					
10	Mr. Lalit Kumar Agarwal						
11	Mr. Tarun Sawhney						
12	Dr. Santosh Pande						
13	Ms. Homai A. Daruwalla						
14	Dr. Anil Kakodkar						
15	Mr. Shailendra Bhandari						
16	Subhadra Trade & Finance Limited (STFL)						
17	Tirath Ram Shah Charitable Trust (TRSCT)						
18	Triveni Turbine Limited Officers Pension Scheme (TTLO	18.41					
19	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						

H	ome Validate						
Relate	d party transactions						
A. Deta	ils of related party	s placed	Guarantees or				
Sr	Name of the related party		Deposit Secured	Un Secured	Secured	Collateral given	Secured
	Name of the related party	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
	Add Delete	1	I		1	1	1
1	Triveni Engineering & Industries Limited (TEIL)						
2	Triveni Turbines Europe Private Limited						
3	Triveni Turbines DMCC						
4	Triveni Turbines Africa Pty. Ltd. Triveni Energy Solutions Limited (Formerly Known as						
5	GE Triveni Limited Triveni Energy Solutions Limited (Formerly Known as						
6	GE Triveni Limited						
7	Mr. D.M. Sawhney						
8	Mr. Nikhil Sawhney						
9	Mr. Arun Mote						
10	Mr. Lalit Kumar Agarwal						
11	Mr. Tarun Sawhney						
12	Dr. Santosh Pande						
13	Ms. Homai A. Daruwalla						
14	Dr. Anil Kakodkar						
15	Mr. Shailendra Bhandari						
16	Subhadra Trade & Finance Limited (STFL)						
17	Tirath Ram Shah Charitable Trust (TRSCT)						
18	Triveni Turbine Limited Officers Pension Scheme (TTLO						
19	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						

Н	ome Validate						
Relate	d party transactions						
A. Deta	ils of related party						_
		collateral taken		nt in equity	Provision for	doubtful debt	Note
Sr	Name of the related party	Un Secured	Secured	Un Secured	Secured	Un Secured	
	Add Delete						
1	Triveni Engineering & Industries Limited (TEIL)						
2	Triveni Turbines Europe Private Limited						
3	Triveni Turbines DMCC						
4	Triveni Turbines Africa Pty. Ltd.						
5	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
6	Triveni Energy Solutions Limited (Formerly Known as GE Triveni Limited						
7	Mr. D.M. Sawhney						
8	Mr. Nikhil Sawhney						
9	Mr. Arun Mote						
10	Mr. Lalit Kumar Agarwal						
11	Mr. Tarun Sawhney						
12	Dr. Santosh Pande						
13	Ms. Homai A. Daruwalla						
14	Dr. Anil Kakodkar						
15	Mr. Shailendra Bhandari						
16	Subhadra Trade & Finance Limited (STFL)						
17	Tirath Ram Shah Charitable Trust (TRSCT)						
18	Triveni Turbine Limited Officers Pension Scheme (TTLO	r					
19	Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)						