

REF:TTL:SE:

Date: 27 May, 2022

BSE Limited	National Stock Exchange of India Ltd.,
Department of Corporate Services,	Listing Department
Rotunda Building, P.J. Tower,	Exchange Plaza, 5th Floor,
Dalal Street, Fort,	Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 001	MUMBAI - 400 051
Thru: BSE Listing Centre	Thru: NEAPS
STOCK CODE: 533655	STOCK CODE: TRITURBINE

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 Turbine Ltd.

Rojiv Sommer

Rajiv Sawhney Company Secretary M.No.8047

Enc: As above

Triveni Turbine Limited

	party transactions for the half year	ended 31.03.2022													(Rs in Lakhs)	
									Additional disclet to loans, inter-co details need to b	orporate de	eposits, advan	ces or investme	nts made or g	iven by the l	isted entity/sub	sidiary. Thes
Sl. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (see Note 1) (Rs. In lakhs)		 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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	period (Rs. In lakhs)	Opening balance as on 01.10.21 Receivable (Payable)	Closing balance ass on 31.03.22 Receivable (Payable)	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 : which th funds will utilised by ultimat recipient funds (er usage)
1	Triveni Turbine Limited	Triveni Engineering &	Entities with joint control or significant	Purchase of goods and services	3,600.00	2,136.14	-	-								u.u.ge)
		Industries Limited	influence over entity	Sale of goods and services	1,559.00	898.57										
				Dividend paid	As approved by the Board	1,553.82	-	-								
				Expenses incurred by the related party or behalf of the Company		10.54	-	-								
				Expenses incurred by the Company on	44.04	25.98										
				behalf of party Rent expenditure	18.57	8.99	-	-								
				Payable	10.07	0.77	-460.97	-576.25								
				Receivable			428.94	419.92								
2	Triveni Turbine Limited	Triveni Turbines Europe Private Ltd.	Subsidiary	Investment in Equity Shares	Not applicable, no such transaction during the reporting period	-	184.72	184.72								
3	Triveni Turbine Limited	Triveni Turbines DMCC	Step-down subsidiary	Purchase of goods and services	1,681.10	755.28										
				Sale of goods and services	1,200.00	532.72		-								
				Receivable			63.12	-								
4		m 1 1 m 1 1 A C 1 m	0. 1. 1.11	Payable	700.00	210.27	-113.54	-128.8								
	Triveni Turbine Limited	Triveni Turbines Africa Pty. Ltd.	Step-down subsidiary	Sale of goods and services Payable	/00.00	210.27	-	-479.40								
				Receivable			198.22	99.79								
5 Triveni Turbine	Triveni Turbine Limited	Triveni Energy Solutions	Subsidiaries	Purchase of goods and services	36.63	22.94										
		Limited		Sale of goods and services Purchase of fixed assets	400.00 558.73	45.18										
		(Formerly known as GE Triveni Limited		Expenses incurred by the Company on	187.47	97.23										
		Three Enniced		behalf of Party	107.17	71.25										
				Rental & Other Charges Income	73.32	46.87										
				Investment in Equity Shares	Not applicable, no such transaction during the reporting period	-	1,600.00	1,600.00								
				Payable			-379.66	-1,207.36								
			-	Receivable			461.31	314.64								
6	Triveni Turbine Limited	Mr. Dhruv .M. Sawhney	Key management personnel	Dividend paid Payable	As approved by the Board	514.51	- -5.55	5.55								
7	Triveni Turbine Limited	Mr. Nikhil Sawhney	Key management personnel	Remunerations	As approved by Nomination &	492.03	-2.09	-237.07	1	1						
					Remuneration Committee, Board and Shareholders											
				Dividend paid	As approved by the Board	324.73	-	-								
8	Triveni Turbine Limited	Mr. Arun Mote	Key management personnel	Remunerations	As approved by Nomination & Remuneration Committee, Board and Shareholders	198.04	-3.75	-66.99								
9	Triveni Turbine Limited	Mr. Lalit Kumar Agarwal	Key management personnel	Remunerations	As per terms of employment	42.77	-	-								
10	Triveni Turbine Limited	Mr. Tarun Sawhney	Key management personnel	Directors fee	As approved by the Board in accordance with Companies Act	2.55		-								
				Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	15.00	-	-15.00								
			1	Dividend paid	As approved by the Board	307.39	-	-	1	1	1	1				1

									Additional discle to loans, inter-co details need to be	rporate d	eposits, advan	ces or investme	nts made or g	iven by the l	isted entity/sub	sidiary. These	
Sl. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (see Note 1) (Rs. In lakhs)		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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	period (Rs. In lakhs)	Opening balance as on 01.10.21 Receivable (Payable)	Closing balance ass on 31.03.22 Receivable (Payable)	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 b utilised by th ultimate recipient of funds (end- usage)	
11	Triveni Turbine Limited	Dr. Santosh Pande	Key management personnel	Directors commission	As approved by the Board in accordance with Companies Act	8.00	-	-8.00									
	Triveni Turbine Limited	Ms. Homai A. Daruwalla	Key management personnel	Directors fee	As approved by the Board in accordance with Companies Act	7.00	-	-									
			Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	16.00	-	-16.00										
13	Triveni Turbine Limited	Dr. Anil Kakodkar	Key management personnel	Directors fee	As approved by the Board in accordance with Companies Act	3.75	-	-									
	Directors commission	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	16.00		-16.00											
14 Triveni Turbine Limited	Triveni Turbine Limited	Mr. Shailendra Bhandari	Key management personnel	Directors fee	As approved by the Board in accordance with Companies Act	5.50	-	-									
	Directors commission	Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	15.00	-	-15.00											
15 Triv	Triveni Turbine Limited	Mr Vijay Kumar Thadani	Key management personnel	Directors fee	As approved by the Board in accordance with Companies Act	2.25	-	-									
				Directors commission	As approved by Nomination & Remuneration Committee, Board and Shareholders	3.00	-	-3.00									
16	Triveni Turbine Limited	Subhadra Trade & Finance Limited	Parties in which KMP or their relatives have significant influence	Dividend paid	As approved by the Board	1,912.44	-	-									
17	Triveni Turbine Limited	Mrs. Rati Sawhney	Promoter & Close family member of Key management personnel	Dividend paid	As approved by the Board	128.45											
18	Triveni Turbine Limited	Manmohan Sawhney (HUF)	Promoter & Close family member of Key management personnel	Dividend paid	As approved by the Board	79.27											
19	Triveni Turbine Limited	Mrs. Tarana Sawhney	Promoter & Close family member of Key management personnel	Dividend paid	As approved by the Board	0.54											
20	Triveni Turbine Limited	Mr. Rajiv Sawhney	Key management personnel	Dividend paid	As approved by the Board	0.25											
21	Triveni Turbine Limited	Ms. Deepika Sawhney	Promoter & Close family member of Key management personnel	Dividend paid	As approved by the Board	0.76											
22	Triveni Turbine Limited	Tirath Ram Shah Charitable Trust	Parties in which KMP or their relatives have significant influence	Corporate Social responsibility expenditure	As per the amount approved by CSR committee	78.26	-	-									
23	Triveni Turbine Limited	Triveni Turbine Limited Officers Pension Scheme	Post employment benefit plans	Contribution to post employment benefit plans	As per terms of employment & Trust Deed	40.36	-18.41	-18.57									
24	Triveni Turbine Limited	Triveni Turbine Limited Employees Gratuity Trust	Post employment benefit plans	Contribution to post employment benefit plans	As per terms of employment & Trust Deed	38.72	-	-									