

TRIVENI TURBINE LIMITED CORPORATE OFFICE

8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida - 201301, U.P., India
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www.triveniturbines.com

REF:TTL:SE:

Date: 19 November, 2022

Sub: Disclosure of Related Party Transactions for the half year ended 30th											
STOCK CODE: 533655 STOCK CODE: TRITURBINE											
Thru: BSE Listing Centre	Thru: NEAPS										
MUMBAI - 400 001	MUMBAI - 400 051										
Dalal Street, Fort,	Bandra-Kurla Complex, Bandra (E),										
Rotunda Building, P.J. Tower,	Exchange Plaza, 5th Floor,										
Department of Corporate Services,	Listing Department										
BSE Limited	National Stock Exchange of India Ltd.,										

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 Turbine Ltd.

Rajiv Sawhney

Company Secretary

M.No.8047

Enc: As above

Triveni Turbine Limited Related party transactions for the half year ended 30.09.2022

	Details of the party (listed entity/subsidiary) entering the transaction		Details of the counterparty			Tonofolia		Value of the related party	P	Value of transaction	to either	onies are due party as a e 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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Triveni Turbine Limited	AAACT4550H	Triveni Engineering & Industries Limited	AABCT6370L	Entities with joint control or significant influence over entity (up to 20.09.22)	Purchase of goods or services		5,179.69	Transaction Approved	1,814.68	-	-										Upto 20.09.2022
2	2 Triveni Turbine Limited	AAACT4550H	Triveni Engineering &	AABCT6370L	Entities with joint control or significant	Sale of goods or services		949.49	Transaction Approved	143.10	-	-										Upto 20.09.2022
3	B Triveni Turbine Limited	AAACT4550H	Industries Limited Triveni Engineering &	AABCT6370L	influence over entity (up to 20.09.22) Entities with joint control or significant	Dividend paid		1,094.73	As approved by Board	1,094.73	-	-										Upto 20.09.2022
4	Triveni Turbine Limited	AAACT4550H	Industries Limited Triveni Engineering &	AABCT6370L	influence over entity (up to 20.09.22) Entities with joint control or significant	Any other transaction	Expenses incurred by the related	35.00	Transaction Approved	0.74		-										Upto 20.09.2022
	Triveni Turbine Limited	AAACT4550H	Industries Limited Triveni Engineering &	AABCT6370L	influence over entity (up to 20.09.22) Entities with joint control or significant	Any other transaction	party on behalf of the company Expenses incurred by the		Transaction Approved	21.08												Upto 20.09.2022
			Industries Limited		influence over entity (up to 20.09.22)		Company on behalf of party															*
6	5 Triveni Turbine Limited	AAACT4550H	Triveni Engineering & Industries Limited	AABCT6370L	Entities with joint control or significant influence over entity (up to 20.09.22)	Any other transaction	Rent Expenditure	17.99	Transaction Approved	8.34	-	-										Upto 20.09.2022
7	7 Triveni Turbine Limited	AAACT4550H	Triveni Engineering & Industries Limited	AABCT6370L	Parties in Which KMP or their relatives have significant Influence (w.e.f 21.09.22)	Sale of goods or services		949.49	Transaction Approved	18.66	-	-										W.e.f 21.09.2022
8	3 Triveni Turbine Limited	AAACT4550H	Triveni Engineering & Industries Limited	AABCT6370L	Parties in Which KMP or their relatives have significant Influence (w.e.f 21.09.22)	Purchase of goods or services		5,179.69	Transaction Approved	679.92	-	-										W.e.f 21.09.2022
9	Triveni Turbine Limited	AAACT4550H	Triveni Engineering &	AABCT6370L	Parties in Which KMP or their relatives have	Any other transaction	Expenses incurred by the	38.52	Transaction Approved	1.65	, -	-										W.e.f 21.09.2022
10	Triveni Turbine Limited	AAACT4550H	Industries Limited Triveni Engineering &	AABCT6370L	significant Influence (w.e.f 21.09.22) Parties in Which KMP or their relatives have	Any other transaction	Company on behalf of party Rent Expenditure	17.99	Transaction Approved	0.65	j -	-										W.e.f 21.09.2022
11	I Triveni Turbine Limited	AAACT4550H	Industries Limited Triveni Engineering &	AABCT6370L	significant Influence (w.e.f 21.09.22) Parties in Which KMP or their relatives have	Any other transaction	Payable		Not Applicable	_	-576.25	-970.41										W.e.f 21.09.2022
			Industries Limited	AABCT6370L	significant Influence (w.e.f 21.09.22)	· ·	<u> </u>															
	2 Triveni Turbine Limited	AAACT4550H	Triveni Engineering & Industries Limited		Parties in Which KMP or their relatives have significant Influence (w.e.f 21.09.22)	Any other transaction	Receivable		Not Applicable	-	419.92	414.53										W.e.f 21.09.2022
13	3 Triveni Turbine Limited	AAACT4550H	Triveni Turbines Europe Private Ltd	ZZZZ9999Z	Subsidiary	Any other transaction	inverstment in Equity shares		Not applicable no such transaction during the reporting preiod	-	184.72	184.72										
	Triveni Turbine Limited Triveni Turbine Limited	AAACT4550H AAACT4550H	Triveni Turbines DMCC Triveni Turbines DMCC	ZZZZZ9999Z ZZZZZ9999Z	Step-down Subsidiary Step-down Subsidiary	Purchase of goods or services Sale of goods or services			Transaction Approved Transaction Approved	1,065.54 457.76		-										
16	5 Triveni Turbine Limited	AAACT4550H	Triveni Turbines DMCC	ZZZZZ9999Z	Step-down Subsidiary	Any other transaction	Payable		Not Applicable	-	-128.80	-372.03										
17	7 Triveni Turbine Limited	AAACT4550H	Triveni Turbine Africa Pty Ltd	ZZZZZ9999Z	Step-down Subsidiary	Purchase of goods or services		848.12	Transaction Approved	161.23	-	-										
18	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Africa Pty Ltd	ZZZZZ9999Z	Step-down Subsidiary	Any other transaction	Payable		Not Applicable	-	-479.40	-511.25										
19	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Africa Pty Ltd	ZZZZZ9999Z	Step-down Subsidiary	Any other transaction	Receivable		Not Applicable	-	99.79	11.38										
20	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Africa Pty Ltd	ZZZZZ9999Z	Step-down Subsidiary	Sale of goods or services		1,500.00	Transaction Approved	181.22	-	-										
21	Triveni Turbine Limited	AAACT4550H	Triveni Energy Solutions Limited*	AADCG9490L	Subsidiaries	Sale of goods or services		7,709.09	Transaction Approved	2,745.68	-	-										
22	2 Triveni Turbine Limited	AAACT4550H	Triveni Energy Solutions Limited*	AADCG9490L	Subsidiaries	Any other transaction	Expenses incurred by the Company on behalf of party	160.00	Transaction Approved	98.19	-	-										
	Triveni Turbine Limited Triveni Turbine Limited	AAACT4550H AAACT4550H	Triveni Energy Solutions Triveni Energy Solutions	AADCG9490L AADCG9490L	Subsidiaries Subsidiaries	Any other transaction Any other transaction	Rental & other Charges Income Employee expense on account of		Transaction Approved Transaction Approved	43.90 14.88		-										
		AAACT4550H	Limited*			· ·	transfer					1,600.00										
25	Triveni Turbine Limited	AAAC14550H	Triveni Energy Solutions Limited*	AADCG9490L	Subsidiaries	Any other transaction	inverstment in Equity shares		Not applicable no such transaction during the reporting preiod	-	1,600.00	1,600.00										
26	Triveni Turbine Limited	AAACT4550H	Triveni Energy Solutions Limited*	AADCG9490L	Subsidiaries	Any other transaction	Payable		Not Applicable	-	-1,207.36	-53.48										
27	Triveni Turbine Limited	AAACT4550H	Triveni Energy Solutions Limited*	AADCG9490L	Subsidiaries	Any other transaction	Receivable		Not Applicable	-	314.64	534.16										
28	Triveni Turbine Limited	AAACT4550H	TSE ENGINEERING (PTY) LTD	ZZZZZ9999Z	Step-down Subsidiary	Sale of goods or services		978.60	Transaction Approved	101.47	-	-										
29	Triveni Turbine Limited	AAACT4550H	TSE ENGINEERING (PTY) LTD	ZZZZZ9999Z	Step-down Subsidiary	Any other transaction	Receivable		Not Applicable	-	-	101.47										
	Triveni Turbine Limited Triveni Turbine Limited	AAACT4550H AAACT4550H	Mr.Dhruv.M.Sawhney Mr.Dhruv.M.Sawhney		Key Management Personnel Key Management Personnel	Dividend paid Any other transaction	Payable	362.50	As approved by Board Not Applicable	362.50	-5.55	-5.55										
	2 Triveni Turbine Limited	AAACT4550H	Mr.Nikhil Sawhney		Key Management Personnel	Remuneration	rayane	224.00	As approved by nomination & remuneration committee	224.00		-5.35										
									board and shareholder													
	Triveni Turbine Limited Triveni Turbine Limited	AAACT4550H AAACT4550H	Mr.Nikhil Sawhney Mr.Nikhil Sawhney		Key Management Personnel Key Management Personnel	Dividend paid Any other transaction	Payable	228.78	As approved by Board Not Applicable	228.78	-237.07	-2.87										-
35	Triveni Turbine Limited	AAACT4550H	Mr.Arun Mote		Key Management Personnel	Remuneration		142.46	As approved by nomination & remuneration committee board and shareholder	142.46	-	-										
36	6 Triveni Turbine Limited	AAACT4550H	Mr.Arun Mote	AACPM8641B	Key Management Personnel	Any other transaction	Payable				-66.99	-8.37										
37	7 Triveni Turbine Limited	AAACT4550H	Mr.Lalit Kumar Agarwal	ACYPA7615B	Key Management Personnel	Remuneration		51.10	as per terms of employment	51.10	-	-										
38	3 Triveni Turbine Limited	AAACT4550H	Mr.Tarun Sawhney	AATPS0679L	Key Management Personnel	Any other transaction	Directors Fees		As approved by Board in accordance with companies Act	4.20	-	-										
	Triveni Turbine Limited Triveni Turbine Limited	AAACT4550H AAACT4550H	Mr.Tarun Sawhney Ms.Homai.A.Daruwalla		Key Management Personnel Key Management Personnel	Dividend paid Any other transaction	Directors Fees	216.57	As approved by Board As approved by Board in	216.57 6.20		-										
40	Total Control Control		- Assault Loui uwana	112M 2000/E		y outer timouchon			accordance with companies Act	0.20												
41	Triveni Turbine Limited	AAACT4550H	Dr.Anil Kalkodakar	AAFPK2030D	Key Management Personnel	Any other transaction	Directors Fees		As approved by Board in accordance with companies	3.00	-	-										
42	2 Triveni Turbine Limited	AAACT4550H	Mr.Shilendra Bhandari	AADPB2390K	Key Management Personnel	Any other transaction	Directors Fees		As approved by Board in accordance with companies	6.00) -	-										
43	3 Triveni Turbine Limited	AAACT4550H	Mr.Vijay Kumar Thandani	AAEPT0339F	Key Management Personnel	Any other transaction	Directors Fees		Act As approved by Board in	3.00) -	-										
			, . ,		V				accordance with companies Act													

Triveni Turbine Limited
Related party transactions for the half year ended 30.09.2022

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty				Value of the related party		Value of	In case monies are due to either party as a result of the transaction		give loans, inter-corporate deposits, advances or				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period		Closing balance	Nature of indebtedness (loan/issuance of debt/anyother etc.)		Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
44	Triveni Turbine Limited	AAACT4550H	VIPIN SONDHI	AAKPS0454J	Key Management Personnel	Any other transaction	Directors Fees		As approved by Board in accordance with companies Act	3.00	-	-										
45	Triveni Turbine Limited	AAACT4550H	Subhadra Trade & Finance Limited	AAHCS6242G	Parties in Which KMP or their relatives have significant Influence	Dividend paid		1,347.40	As approved by Board	1,347.40	-	-		1								
46	Triveni Turbine Limited	AAACT4550H	Mrs.Rati Sawhney	AAUPS0223R	Promoter&close family member of key Management Personnel	Dividend paid		90.50	As approved by Board	90.50	-	-										
47	Triveni Turbine Limited	AAACT4550H	Manmohan Sawhney(HUF)	AAEHM5549L	Promoter&close family member of key Management Personnel	Dividend paid		55.85	As approved by Board	55.85	-	-										
48	Triveni Turbine Limited	AAACT4550H	Mrs.Tarana Sawhney	AQKPS5475K	Promoter&close family member of key Management Personnel	Dividend paid		0.38	As approved by Board	0.38	-	-										
49	Triveni Turbine Limited	AAACT4550H	Mr.Rajiv Sawhney	AAAPS4041B	Key Management Personnel	Dividend paid		0.54	As approved by Board	0.54		-										
50	Triveni Turbine Limited	AAACT4550H	Tirath Ram Shah Charitable Trust	AAATT4018P	Parties in Which KMP or their relatives have significant Influence	Any other transaction	Corporate Social responsibility expenditure	60.00	As per the amount approved by CSR Committee	47.05	-	-										
51	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Limited Office Pension Scheme	AACTT2301H	Post employment benefit plans	Any other transaction	Contribution to Post employment benefit plans		as per terms of employment & Trust Deed	44.04	1											
52	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Limited Office Pension Scheme	AACTT2301H	Post employment benefit plans	Any other transaction	Payable		Not Applicable	-	-18.57	-25.59										

^{*} Formerly know as GE Triveni Limited