

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L15421UP1932PLC022174

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT6370L

(ii) (a) Name of the company

TRIVENI ENGINEERING AND IN

(b) Registered office address

A-44, Hosiery Complex,
Phase-II Extension,
Noida
Gautam Buddha Nagar
Uttar Pradesh
201305

(c) *e-mail ID of the company

geeta@ho.trivenigroup.com

(d) *Telephone number with STD code

01204308000

(e) Website

www.trivenigroup.com

(iii) Date of Incorporation

27/07/1932

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

4

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	64.87
2	C	Manufacturing	C5	Coke and refined petroleum products	22.9
3	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	3.93
4	E	Water supply, sewerage and waste management	E3	Waste collection, treatment and disposal activities, materials recovery and Other	5.42

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TRIVENI ENGINEERING LIMITED	U29119UP2006PLC032060	Subsidiary	100
2	TRIVENI ENERGY SYSTEMS LIM	U40102UP2008PLC034648	Subsidiary	100
3	TRIVENI ENTERTAINMENT LIM	U52110DL1986PLC024603	Subsidiary	100
4	TRIVENI SUGAR LIMITED	U15122UP2014PLC063454	Subsidiary	100
5	SVASTIDA PROJECTS LIMITED	U41000UP2014PLC063455	Subsidiary	100
6	TRIVENI INDUSTRIES LIMITED	U15122UP2015PLC072202	Subsidiary	100
7	MATHURA WASTEWATER MAN	U41000UP2018PTC105231	Subsidiary	100
8	TRIVENI FOUNDATION	U85300UP2020NPL130021	Subsidiary	100
9	GAURANGI ENTERPRISES LIM	U70100UP2020PLC130228	Subsidiary	100
10	UNITED SHIPPERS AND DREDC	U74899DL1970PLC005318	Subsidiary	100
11	PALI ZLD PRIVATE LIMITED	U41000UP2021PTC148563	Subsidiary	100
12	TRIVENI TURBINE LIMITED	L29110UP1995PLC041834	Associate	21.85

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	241,763,110	241,755,110	241,755,110
Total amount of equity shares (in Rupees)	500,000,000	241,763,110	241,755,110	241,755,110

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	241,763,110	241,755,110	241,755,110
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	241,763,110	241,755,110	241,755,110

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	20,000,000	0	0	0
Total amount of preference shares (in rupees)	200,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	20,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	200,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	128,225	241,626,885	241,755,110	241,755,110	241,755,110	
Increase during the year	0	13,517	13,517	13,517	13,517	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify	0	13,517	13517	13,517	13,517	
Conversion of Physical shares to Demat						
Decrease during the year	13,517	0	13517	13,517	13,517	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	13,517		13517	13,517	13,517	
Conversion of Physical shares to demat						
At the end of the year	114,708	241,640,402	241755110	241,755,110	241,755,110	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE256C01024

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

46,774,403,309

(ii) Net worth of the Company

17,356,014,658

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	48,966,394	20.25	0	
	(ii) Non-resident Indian (NRI)	37,733,691	15.61	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	78,739,178	32.57	0	
10.	Others	0	0	0	
	Total	165,439,263	68.43	0	0

Total number of shareholders (promoters)

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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	43,602,790	18.04	0	
	(ii) Non-resident Indian (NRI)	4,404,712	1.82	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	50	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	12,770,188	5.28	0	
7.	Mutual funds	11,049,356	4.57	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,173,391	1.73	0	
10.	Others Clearing Members, Trust, IE	315,360	0.13	0	

	Total	76,315,847	31.57	0	0
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Total number of shareholders (other than promoters) 95,164

Total number of shareholders (Promoters+Public/ Other than promoters) 95,171

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
POINT BREAK CAPITAL	Ogier Global (Cayman) Limited			1,808,876	0.75
BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER			756,479	0.31
AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY			714,209	0.3
EMERGING MARKETS CAPITAL	6300 Bee Cave Road Building One			664,707	0.27
STICHTING DEPOSITAIRE	OUDE LINDESTRAAT 70, NETHERLANDS			651,390	0.27
ACADIAN EMERGING INVESTMENTS	260 FRANKLIN STREET BOSTON MASSACHUSETTS			582,940	0.24
DIMENSIONAL EMERGING MARKETS	6300 Bee Cave Road Building One			531,058	0.22
FIRST COMMERCIAL BANK	NO 30 SEC 1 CHUNG KING S ROAD			500,000	0.21
STATE STREET EMERGING MARKETS	ONE LINCOLN STREET BOSTON MASSACHUSETTS			369,770	0.15
PENOBSCOT LIMITED	8803 AIRPORT RD MIDDLETON WISCONSIN			338,674	0.14
THE EMERGING MARKETS FUND	6300 Bee Cave Road Building One			330,865	0.14
OREGON PUBLIC EMPLOYEES' FUND	350 WINTER STREET NE SUITE 100			289,278	0.12
GLOBEFLEX EMERGING MARKETS	4365 Executive Drive Suite 720 San Francisco			263,933	0.11
EMERGING MARKETS CAPITAL	400 HOWARD STREET SAN FRANCISCO			234,932	0.1
1729 CAPITAL	GFIN CORPORATE SERVICES LTD GUYANA			195,836	0.08
CITY OF NEW YORK GROUP	ONE CENTRE STREET NEW YORK NEW YORK			185,648	0.08
MCKINLEY CAPITAL MANAGEMENT	3403 LEVEL 34 ALMAQAM TOWER ABU DHABI			184,810	0.08
UNIVERSAL-INVESTMENT	THEODOR-HEUSS-ALLE 70 60486 FRANKFURT			179,110	0.07
BUMA-UNIVERSAL-FOND	THEODOR-HEUSS-ALLEE 70 FRANKFURT			176,032	0.07
TARRA FUND	4TH FLOOR 19 BANK STREET CYBERJAYA			172,828	0.07