TRIVENI ENGINEERING & INDUSTRIES LIMITED

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305
Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, U.P - 201 301
CIN : L15421UP1932PLC022174

Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2026

(₹ in crores, except per share data)

Particulars	3 Months ended			Year ended	
	31/Mar/2026 (Audited) (refer note 7)	31/Dec/2025 (Unaudited)	31/Mar/2025 (Audited) (refer note 7)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
1 Revenue from operations	1833.69	1818.05	1924.91	7620.48	6807.08
2 Other income	5.08	20.37	4.92	52.59	41.32
Total income	**1838.77**	**1838.42**	**1929.83**	**7673.07**	**6848.40**
3 Expenses					
(a) Cost of materials consumed	2134.17	1677.65	2173.82	4687.82	4332.59
(b) Purchases of stock-in-trade	8.02	8.18	7.86	24.67	27.08
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(1230.81)	(655.09)	(1180.59)	(130.11)	(227.06)
(d) Excise duty on sale of goods	325.67	340.14	295.99	1330.36	1118.70
(e) Employee benefits expense	132.44	128.81	131.33	475.10	437.93
(f) Finance costs	26.75	11.12	28.22	94.00	75.72
(g) Depreciation and amortisation expense	36.42	36.25	32.11	144.18	126.16
(h) Other expenses	185.69	167.52	187.53	683.00	636.80
Total expenses	**1618.35**	**1714.58**	**1676.27**	**7309.02**	**6527.92**
4 Profit/(loss) from continuing operations before exceptional items and tax	**220.42**	**123.84**	**253.56**	**364.05**	**320.48**
5 Exceptional items (net) - income/(expense) (refer note 4)	8.34	(22.40)	-	(14.06)	-
6 Profit/(loss) from continuing operations before tax	**228.76**	**101.44**	**253.56**	**349.99**	**320.48**
7 Tax expense					
(a) Current tax	0.51	28.01	52.59	38.62	74.75
(b) Deferred tax	60.87	(3.26)	15.15	52.81	10.21
Total tax expense	**61.38**	**24.75**	**67.74**	**91.43**	**84.96**
8 Profit/(loss) from continuing operations after tax	**167.38**	**76.69**	**185.82**	**258.56**	**235.52**
9 Profit/(loss) from discontinued operations	-	-	-	-	-
10 Tax expense of discontinued operations	-	-	-	-	-
11 Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-
12 Profit/(loss) for the period	**167.38**	**76.69**	**185.82**	**258.56**	**235.52**
13 Other comprehensive income					
A (i) Items that will not be reclassified to profit or loss	4.77	(0.07)	(1.36)	5.50	(7.60)
A (ii) Income tax relating to items that will not be reclassified to profit or loss	1.20	(0.02)	(0.38)	1.38	(1.18)
B (i) Items that will be reclassified to profit or loss	(2.20)	0.46	0.81	(2.75)	(0.29)
B (ii) Income tax relating to items that will be reclassified to profit or loss	(0.55)	0.11	0.20	(0.69)	(0.07)
Other comprehensive income for the period, net of tax	**1.92**	**0.30**	**(0.37)**	**2.06**	**(6.64)**
14 Total comprehensive income for the period	**169.30**	**76.99**	**185.45**	**260.62**	**228.88**
15 Paid up equity share capital (face value ₹ 1/-)	21.89	21.89	21.89	21.89	21.89
16 Other equity				3298.55	3125.49
17 Earnings/(loss) per share of ₹ 1/- each (not annualised)					
(a) Basic (in ₹)	7.60	3.48	8.43	11.73	10.70
(b) Diluted (in ₹)	7.60	3.48	8.43	11.73	10.70
18 Capital redemption reserve	7.88	7.88	7.88	7.88	7.88
19 Net worth	3213.97	3097.56	3060.73	3213.97	3060.73
20 Ratios (refer note 6)					
(a) Debt equity ratio	0.64	0.32	0.60	0.64	0.60
(b) Debt service coverage ratio	4.25	3.65	4.52	2.49	2.10
(c) Interest service coverage ratio	8.62	11.16	8.72	5.28	5.78
(d) Current ratio	1.49	1.81	1.45	1.49	1.45
(e) Long term debt to working capital	0.30	0.36	0.36	0.30	0.36
(f) Bad debts to accounts receivable ratio (not annualised)	0.00	0.00	0.00	0.01	(0.00)
(g) Current liability ratio	0.84	0.72	0.84	0.84	0.84
(h) Total debts to total assets	0.33	0.20	0.31	0.33	0.31
(i) Debtor turnover (not annualised)	3.42	3.31	4.28	14.30	16.00
(j) Inventory turnover (not annualised)	0.65	1.10	0.74	2.20	2.21
(k) Operating margin (%)	16%	8%	17%	6%	6%
(l) Net profit margin (%)	11%	5%	11%	4%	4%

See accompanying notes to the standalone financial results

Triveni Engineering & Industries Limited * Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Standalone Audited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Year ended March 31, 2026

(₹ in crores)

Particulars	3 Months ended			Year ended	
	31/Mar/2026 (Audited) (refer note 7)	31/Dec/2025 (Unaudited)	31/Mar/2025 (Audited) (refer note 7)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
1 Segment Revenue					
(a) Sugar & Allied Businesses					
Sugar	1051.66	1040.80	1078.69	4476.60	3966.95
Distillery	658.29	734.66	747.54	2882.79	2592.19
	1709.95	**1775.46**	**1826.23**	**7359.39**	**6559.14**
(b) Engineering Businesses					
Power transmission	99.86	79.86	139.59	339.94	369.89
Water	98.41	61.23	93.66	268.14	233.38
	198.27	**141.09**	**233.25**	**608.08**	**603.27**
(c) Others	**54.05**	**58.59**	**52.11**	**219.00**	**199.80**
Total Segment revenue	**1962.27**	**1975.14**	**2111.59**	**8186.47**	**7362.21**
Less : Inter segment revenue	128.58	157.09	186.68	565.99	555.13
Total Revenue from operations	**1833.69**	**1818.05**	**1924.91**	**7620.48**	**6807.08**
2 Segment Results					
(a) Sugar & Allied Businesses					
Sugar	189.41	87.35	223.58	271.96	266.50
Distillery	37.49	31.03	23.35	119.34	39.67
	226.90	**118.38**	**246.93**	**391.30**	**306.17**
(b) Engineering Businesses					
Power transmission	33.73	28.69	46.45	120.43	126.80
Water	14.60	3.59	13.16	23.29	34.28
	48.33	**32.28**	**59.61**	**143.72**	**161.08**
(c) Others	**(0.27)**	**0.19**	**0.48**	**0.07**	**-**
Total Segment results	**274.96**	**150.85**	**307.02**	**535.09**	**467.25**
Less :					
(i) Finance costs	26.75	11.12	28.22	94.00	75.72
(ii) Exceptional items (net) - (income)/expense (refer note 4)	(8.34)	22.40	-	14.06	-
(iii) Other unallocable expenditure net of unallocable income	27.79	15.89	25.24	77.04	71.05
Total Profit/(loss) before tax	**228.76**	**101.44**	**253.56**	**349.99**	**320.48**
3 Segment Assets					
(a) Sugar & Allied Businesses					
Sugar	3740.46	2587.78	3738.57	3740.46	3738.57
Distillery	1517.26	1359.64	1358.35	1517.26	1358.35
	5257.72	**3947.42**	**5096.92**	**5257.72**	**5096.92**
(b) Engineering Businesses					
Power transmission	542.16	504.24	372.66	542.16	372.66
Water	409.93	434.09	447.13	409.93	447.13
	952.09	**938.33**	**819.79**	**952.09**	**819.79**
(c) Others	**10.53**	**9.05**	**9.47**	**10.53**	**9.47**
Total Segment assets	**6220.34**	**4894.80**	**5926.18**	**6220.34**	**5926.18**
Add : Unallocable assets	203.40	234.51	180.67	203.40	180.67
Total Assets	**6423.74**	**5129.31**	**6106.85**	**6423.74**	**6106.85**
4 Segment Liabilities					
(a) Sugar & Allied Businesses					
Sugar	409.80	355.17	523.72	409.80	523.72
Distillery	96.47	106.19	114.76	96.47	114.76
	506.27	**461.36**	**638.48**	**506.27**	**638.48**
(b) Engineering Businesses					
Power transmission	125.14	106.48	103.93	125.14	103.93
Water	174.21	150.58	168.47	174.21	168.47
	299.35	**257.06**	**272.40**	**299.35**	**272.40**
(c) Others	**2.13**	**1.88**	**2.28**	**2.13**	**2.28**
Total Segment liabilities	**807.75**	**720.30**	**913.16**	**807.75**	**913.16**
Add : Unallocable liabilities	2295.55	1225.22	2046.31	2295.55	2046.31
Total Liabilities	**3103.30**	**1945.52**	**2959.47**	**3103.30**	**2959.47**

Triveni Engineering & Industries Limited ★ Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Standalone Statement of Assets and Liabilities

(₹ in crores)

Particulars	As at 31/Mar/2026 (Audited)	As at 31/Mar/2025 (Audited)
ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	2387.21	2319.79
(b) Capital work-in-progress	13.99	31.60
(c) Investment property	2.79	3.75
(d) Other intangible assets	1.46	2.40
(e) Financial assets		
(i) Investments	62.04	63.37
(ii) Trade receivables	0.82	0.82
(iii) Loans	30.42	29.09
(iv) Other financial assets	18.22	23.84
(f) Other non-current assets	20.46	36.42
	2537.41	**2511.08**
2 Current assets		
(a) Inventories	2985.99	2737.81
(b) Financial assets		
(i) Trade receivables	551.78	512.65
(ii) Cash and cash equivalents	45.68	37.78
(iii) Bank balance other than cash and cash equivalents	8.06	1.94
(iv) Loans	0.59	1.50
(v) Other financial assets	17.73	13.49
(c) Other current assets	276.50	290.60
	3886.33	**3595.77**
TOTAL - ASSETS	**6423.74**	**6106.85**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	21.89	21.89
(b) Other equity	3298.55	3125.49
	3320.44	**3147.38**
LIABILITIES		
1 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	265.35	329.17
(ii) Lease liabilities	8.48	8.13
(b) Provisions	35.94	29.85
(c) Deferred tax liabilities (net)	154.66	101.16
(d) Other non-current liabilities	26.21	17.97
	490.64	**486.28**
2 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1817.87	1562.33
(ii) Lease liabilities	6.41	2.88
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	9.68	8.55
- total outstanding dues of creditors other than micro enterprises and small enterprises	434.64	550.91
(iv) Other financial liabilities	99.56	114.41
(b) Other current liabilities	158.14	147.75
(c) Provisions	86.36	83.50
(d) Current tax liabilities (net)	-	2.86
	2612.66	**2473.19**
TOTAL- EQUITY AND LIABILITIES	**6423.74**	**6106.85**

Triveni Engineering & Industries Limited Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Standalone Statement of Cash Flows

(₹ in crores)

Particulars	Year ended 31/Mar/2026 (Audited)	Year ended 31/Mar/2025 (Audited)
Cash flows from operating activities		
Profit before tax	**349.99**	**320.48**
Adjustments for :		
Depreciation and amortisation expense	144.18	126.16
Bad debts written off - trade receivables carried at amortised cost	5.18	1.00
Impairment loss allowance on trade receivables and other financial assets (net of reversals)	(1.66)	(1.04)
Bad debts written off - non financial assets	1.70	0.04
Impairment loss allowance on non financial assets (net of reversals)	(2.43)	(7.45)
Provision for non moving/obsolete inventory (net of reversals)	1.15	0.27
Loss on sale/write off of inventory	0.13	0.29
Net fair value (gains)/losses on investments	1.27	(1.18)
Mark-to-market (gains)/losses on derivatives	0.44	(0.06)
Credit balances written back	(7.73)	(1.57)
Financial guarantee commission income	(0.30)	(0.32)
Profit on sale of investment property	(0.32)	(1.11)
Unrealised (gains)/losses from changes in foreign exchange rates	(0.46)	0.29
Loss on sale/write off/impairment of property, plant and equipment	2.26	3.38
Net (profit)/loss on sale/redemption of investments	-	(0.28)
Interest income	(8.02)	(8.10)
Dividend income	(0.08)	(0.06)
Finance costs	94.00	75.72
Working capital adjustments :		
Change in inventories	(249.45)	(289.71)
Change in trade receivables	(43.78)	(172.36)
Change in other financial assets	(1.71)	(0.01)
Change in other assets	15.71	(41.39)
Change in trade payables	(108.38)	(65.43)
Change in other financial liabilities	(8.47)	5.15
Change in other liabilities	15.73	18.42
Change in provisions	14.46	14.71
Cash generated from/(used in) operations	**213.41**	**(24.16)**
Income tax paid (net)	(37.92)	(81.43)
Net cash inflow/(outflow) from operating activities	**175.49**	**(105.59)**
Cash flows from investing activities		
Purchase of property, plant and equipment and intangible assets	(182.89)	(299.57)
Proceeds from sale of property, plant and equipment	0.97	1.74
Advance received against assets held for sale	3.55	0.93
Investments in subsidiaries	(0.12)	(51.16)
Proceeds from disposal/redemption of investments (other than subsidiaries and joint venture)	0.05	0.47
Proceeds from sale of investment property	-	1.47
Loan to subsidiaries	(5.40)	(1.00)
Repayment of loan by subsidiaries	5.00	-
Decrease/(increase) in deposits with banks	(6.10)	(1.24)
Interest received	13.48	4.91
Dividend received	0.08	0.06
Net cash inflow/(outflow) from investing activities	**(171.38)**	**(343.39)**
Cash flows from financing activities		
Proceeds from long term borrowings	78.56	231.11
Repayments of long term borrowings	(99.62)	(126.89)
Increase/(decrease) in short term borrowings	212.67	416.04
Interest paid (other than on lease liabilities)	(92.74)	(75.11)
Payment of lease liabilities (interest portion)	(1.27)	(0.99)
Payment of lease liabilities (principal portion)	(6.15)	(5.92)
Dividend paid	(87.56)	(27.36)
Net cash inflow/(outflow) from financing activities	**3.89**	**410.88**
Net increase/(decrease) in cash and cash equivalents	8.00	(38.10)
Effect of exchange differences on translation of foreign currency cash and cash equivalents	(0.10)	0.15
Cash and cash equivalents at the beginning of the year	37.78	71.11
Cash and cash equivalents acquired on amalgamation (refer note 3)	-	4.62
Cash and cash equivalents at the end of the year	**45.68**	**37.78**

Triveni Engineering & Industries Limited ★ Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Notes to the Standalone Audited Financial Results for the Quarter and Year ended March 31, 2026

1. The above financial results have been prepared in accordance with the principles and procedures of the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, Companies (Indian Accounting Standards) Rules, 2015 (as amended) and relevant guidelines issued by the Securities and Exchange Board of India (SEBI).

2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.

3. The Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') vide its orders dated May 7, 2026 and May 18, 2026 has approved the Composite Scheme of Arrangement ('the Scheme') amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'). Certified copies of Hon'ble NCLT's orders were filed with the Registrar of Companies on May 19, 2026 ('Effective date'). In accordance with the Scheme, SSEL has been amalgamated with TEIL w.e.f. the amalgamation appointed date of April 1, 2025 and demerger of Power Transmission Business undertaking (PTB undertaking) of TEIL and its vesting in TPTL as a going concern, shall be given effect to w.e.f. the demerger appointed date of April 1, 2026, as approved by Hon'ble NCLT.

   As a consideration for the amalgamation of SSEL, a subsidiary of the Company w.e.f. June 20, 2024, equity shares of face value of ₹ 1 each are to be issued to the shareholders of SSEL (other than the Company) by the Company, in the fair equity share exchange ratio of 100 equity shares of face value of ₹ 1 each of the Company for every 137 equity shares of face value of ₹ 10 each of SSEL. The Company has accounted for the amalgamation in accordance with Pooling of Interest method as laid down in Appendix C of Ind AS 103 'Business Combinations' and as specified in the Scheme. All assets, liabilities and reserves of SSEL are recorded at their carrying values as at amalgamation appointed date of April 1, 2025, as appearing in the consolidated financial statements of the Company. The difference between the carrying values of net assets (including reserves) acquired and the aggregate value of investment cancelled and consideration in the form of issuance of equity shares, has been recognised as capital reserve. The figures of the comparative financial period(s) have been restated as if the amalgamation had occurred from the date of acquisition of SSEL (i.e. June 20, 2024) and resultantly, the figures for the year ended March 31, 2026 are not comparable with the year ended March 31, 2025.

   As a consideration for the demerger of PTB undertaking, equity shares of face value of ₹ 2 each are to be issued to the shareholders of the Company by TPTL, in the fair equity share entitlement ratio of 1 equity share of face value of ₹ 2 each of TPTL for every 3 equity shares of face value of ₹ 1 each of the Company. As the Hon'ble NCLT's approval was received after March 31, 2026 and the appointed date for demerger is April 1, 2026, the demerger is treated as a non-adjusting event for the financial year ended March 31, 2026. The assets, liabilities and specific reserves of PTB undertaking continue to be recognised in the financial statements of the Company as of March 31, 2026 and accounting impact of demerger will be given in the next financial year 2026-27.

4. Effective November 21, 2025, the Government of India has notified four Labour Codes ('New Labour Codes'), which have consolidated and replaced 29 existing labour laws. Based on information available and professional advice obtained, the Company has re-assessed and accounted for a liability of ₹ 14.06 crores towards the employee benefits obligations for past services rendered and disclosed the same as an exceptional item in its financial results. The Company continues to monitor the developments in this respect including further clarifications from the State/ Central Government and will account for such developments, as required.

5. The Board of Directors of the Company has recommended a final dividend of 125% (₹ 1.25 per equity share of the face value of ₹ 1 each) for the financial year 2025-26, which is subject to the shareholder's approval in the ensuing annual general meeting. During the year, the Company had paid an interim dividend of 150% (₹1.50 per equity share of the face value of ₹ 1 each).

Triveni Engineering & Industries Limited
Noida

6. Commercial papers issued by the Company are listed on the National Stock Exchange and the outstanding amount as on March 31, 2026 was ₹ 100 crores. The financial ratios as prescribed under regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been disclosed in the financial results above. The formulae used in the computation of the ratios are as under:

Ratio	Formulae used	
	Numerator	**Denominator**
Debt equity ratio	Borrowings and lease liabilities	Equity
Debt service coverage ratio	Profit after tax plus finance costs, depreciation and amortization expense	Repayment of long term borrowings and lease liabilities (excluding prepayments) and finance costs
Interest service coverage ratio	Profit after tax plus finance costs, depreciation and amortization expense	Finance costs
Current ratio	Current assets	Current liabilities
Long term debt to working capital	Long term borrowings (including current maturities of long-term borrowings) and lease liabilities	Current assets less current liabilities (excluding current maturities of long term borrowings and current lease liabilities)
Bad debts to accounts receivable ratio	Bad debts including provision for doubtful debts (net)	Average gross trade receivables
Current liability ratio	Current liabilities	Total liabilities
Total debts to total assets	Borrowings and lease liabilities	Total assets
Debtor turnover	Revenue from operations (gross)	Average trade receivables
Inventory turnover	Revenue from operations (net of excise duty)	Average inventories
Operating margin (%)	Earnings before finance costs, taxes, other income and exceptional items	Revenue from operations (net of excise duty)
Net profit margin (%)	Profit after tax	Revenue from operations (net of excise duty)

7. The figures of the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the limited reviewed published year to date figures upto the third quarter of the respective financial year(s), and have been restated to give effect to the Scheme (refer note 3 above).

8. The figures of the previous year under various heads have been regrouped to the extent necessary.

9. The above audited standalone financial results of the Company for the quarter and year ended March 31, 2026 have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 29, 2026. The results have been subjected to audit by the Statutory Auditors of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, who have issued an unmodified opinion on the same.

For Triveni Engineering & Industries Limited

DHRUV MANMOHAN SAWHNEY

Digitally signed by DHRUV MANMOHAN SAWHNEY
Date: 2026.05.29 15:12:59 +05'30'

Place : Noida
Date : May 29, 2026

Triveni Engineering & Industries Limited ★ Noida

Dhruv M. Sawhney
Chairman & Managing Director

TRIVENI ENGINEERING & INDUSTRIES LIMITED
Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305
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CIN : L15421UP1932PLC022174

Statement of Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2026

(₹ in crores, except per share data)

Particulars	3 Months ended			Year ended	
	31/Mar/2026 (Audited) (refer note 8)	31/Dec/2025 (Unaudited)	31/Mar/2025 (Audited) (refer note 8)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
1 Revenue from operations	1833.65	1818.28	1925.28	7620.85	6807.94
2 Other income	8.50	24.11	9.25	76.18	57.64
Total income	**1842.15**	**1842.39**	**1934.53**	**7697.03**	**6865.58**
3 Expenses					
(a) Cost of materials consumed	2134.18	1677.64	2173.82	4687.82	4332.59
(b) Purchases of stock-in-trade	8.02	8.18	7.86	24.67	27.08
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(1230.82)	(655.10)	(1180.58)	(130.11)	(227.06)
(d) Excise duty on sale of goods	325.67	340.14	295.99	1330.36	1118.70
(e) Employee benefits expense	132.51	125.23	131.38	475.37	438.52
(f) Finance costs	28.02	12.53	30.11	100.20	83.45
(g) Depreciation and amortisation expense	36.41	36.25	32.11	144.16	126.16
(h) Other expenses	186.86	171.36	188.69	685.08	642.00
Total expenses	**1620.85**	**1716.23**	**1679.38**	**7317.55**	**6541.44**
4 Profit/(loss) from continuing operations before share of profit/(loss) of joint venture, exceptional items and tax	**221.30**	**126.16**	**255.15**	**379.48**	**324.14**
5 Share of profit/(loss) of joint venture	(0.30)	(0.91)	0.02	(1.28)	0.09
6 Profit/(loss) from continuing operations before exceptional items and tax	**221.00**	**125.25**	**255.17**	**378.20**	**324.23**
7 Exceptional items (net) - income/(expense) (refer note 4)	8.34	(22.40)	-	(14.06)	-
8 Profit/(loss) from continuing operations before tax	**229.34**	**102.85**	**255.17**	**364.14**	**324.23**
9 Tax expense					
(a) Current tax	0.99	28.58	52.93	42.87	75.75
(b) Deferred tax	60.90	(3.51)	15.12	52.56	10.22
Total tax expense	**61.89**	**25.07**	**68.05**	**95.43**	**85.97**
10 Profit/(loss) from continuing operations after tax	**167.45**	**77.78**	**187.12**	**268.71**	**238.26**
11 Profit(loss) from discontinued operations	-	-	-	-	-
12 Tax expense of discontinued operations	-	-	-	-	-
13 Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-
14 Profit/(loss) for the period	**167.45**	**77.78**	**187.12**	**268.71**	**238.26**
Profit/(loss) for the period attributable to :					
(a) Owners of the Company	167.45	77.78	183.00	268.71	243.19
(b) Non-controlling interests	-	-	4.12	-	(4.93)
15 Other comprehensive income					
A (i) Items that will not be reclassified to profit or loss	4.77	(0.07)	(1.36)	5.50	(7.60)
A (ii) Income tax relating to items that will not be reclassified to profit or loss	1.20	(0.02)	(0.57)	1.38	(1.18)
B (i) Items that will be reclassified to profit or loss	(2.20)	0.46	0.81	(2.75)	(0.29)
B (ii) Income tax relating to items that will be reclassified to profit or loss	(0.55)	0.11	0.39	(0.69)	(0.07)
Other comprehensive income for the period, net of tax	**1.92**	**0.30**	**(0.37)**	**2.06**	**(6.64)**
Other comprehensive income for the period, net of tax attributable to:					
(a) Owners of the Company	1.92	0.30	(0.34)	2.06	(6.34)
(b) Non-controlling interests	-	-	(0.03)	-	(0.30)
16 Total comprehensive income for the period	**169.37**	**78.08**	**186.75**	**270.77**	**231.62**
Total comprehensive income for the period attributable to:					
(a) Owners of the Company	169.37	78.08	182.66	270.77	236.85
(b) Non-controlling interests	-	-	4.09	-	(5.23)
17 Paid up equity share capital (face value ₹ 1/-)	21.89	21.89	21.89	21.89	21.89
18 Other equity				3320.94	3089.28
19 Earnings/(loss) per share of ₹ 1/- each (not annualised)					
(a) Basic (in ₹)	7.60	3.53	8.55	12.19	10.88
(b) Diluted (in ₹)	7.60	3.53	8.55	12.19	10.88
20 Capital redemption reserve	7.88	7.88	7.88	7.88	7.88
21 Net worth	3258.11	3168.01	3121.14	3258.11	3121.14
22 Ratios (refer note 6)					
(a) Debt equity ratio	0.65	0.34	0.63	0.65	0.63
(b) Debt service coverage ratio	4.04	3.31	4.23	2.40	1.99
(c) Interest service coverage ratio	8.28	10.10	8.28	5.12	5.37
(d) Current ratio	1.49	1.82	1.46	1.49	1.46
(e) Long term debt to working capital	0.33	0.40	0.41	0.33	0.41
(f) Bad debts to accounts receivable ratio (not annualised)	0.00	0.00	0.00	0.01	(0.00)
(g) Current liability ratio	0.82	0.70	0.81	0.82	0.81
(h) Total debts to total assets	0.33	0.21	0.32	0.33	0.32
(i) Debtor turnover (not annualised)	2.67	2.58	3.16	11.14	11.58
(j) Inventory turnover (not annualised)	0.65	1.10	0.74	2.20	2.21
(k) Operating margin (%)	16%	8%	17%	6%	6%
(l) Net profit margin (%)	11%	5%	11%	4%	4%

See accompanying notes to the consolidated financial results

Triveni Engineering & Industries Limited
Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Consolidated Audited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Year ended March 31, 2026

(₹ in crores)

Particulars	3 Months ended			Year ended	
	31/Mar/2026 (Audited) (refer note 8)	31/Dec/2025 (Unaudited)	31/Mar/2025 (Audited) (refer note 8)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
1 Segment Revenue					
(a) Sugar & Allied Businesses					
Sugar	1051.66	1040.80	1078.69	4476.60	3966.95
Distillery	658.29	734.66	747.54	2882.79	2592.19
	1709.95	**1775.46**	**1826.23**	**7359.39**	**6559.14**
(b) Engineering Businesses					
Power transmission	99.86	79.86	139.59	339.94	369.88
Water	98.37	61.46	94.02	268.51	234.24
	198.23	**141.32**	**233.61**	**608.45**	**604.12**
(c) Others	**54.05**	**58.59**	**52.11**	**219.00**	**199.80**
Total Segment revenue	**1962.23**	**1975.37**	**2111.95**	**8186.84**	**7363.06**
Less : Inter segment revenue	128.58	157.09	186.67	565.99	555.12
Total Revenue from operations	**1833.65**	**1818.28**	**1925.28**	**7620.85**	**6807.94**
2 Segment Results					
(a) Sugar & Allied Businesses					
Sugar	189.41	87.35	223.58	271.96	266.50
Distillery	37.49	31.03	23.34	119.34	39.67
	226.90	**118.38**	**246.92**	**391.30**	**306.17**
(b) Engineering Businesses					
Power transmission	33.73	28.69	46.45	120.43	126.80
Water	14.26	3.56	13.07	30.99	32.78
	47.99	**32.25**	**59.52**	**151.42**	**159.58**
(c) Others	**(0.27)**	**0.19**	**0.48**	**0.07**	**-**
Total Segment results	**274.62**	**150.82**	**306.92**	**542.79**	**465.75**
Less :					
(i) Finance costs	28.02	12.53	30.11	100.20	83.45
(ii) Exceptional items (net) - (income)/expense (refer note 4)	(8.34)	22.40	-	14.06	-
(iii) Share of (profit)/loss of joint venture	0.30	0.91	(0.02)	1.28	(0.09)
(iv) Other unallocable expenditure net of unallocable income	25.30	12.13	21.66	63.11	58.16
Total Profit/(loss) before tax	**229.34**	**102.85**	**255.17**	**364.14**	**324.23**
3 Segment Assets					
(a) Sugar & Allied Businesses					
Sugar	3740.46	2587.78	3738.57	3740.46	3738.57
Distillery	1517.26	1359.64	1358.35	1517.26	1358.35
	5257.72	**3947.42**	**5096.92**	**5257.72**	**5096.92**
(b) Engineering Businesses					
Power transmission	542.16	504.24	372.66	542.16	372.66
Water	573.39	600.33	617.01	573.39	617.01
	1115.55	**1104.57**	**989.67**	**1115.55**	**989.67**
(c) Others	**10.53**	**9.05**	**9.48**	**10.53**	**9.48**
Total Segment assets	**6383.80**	**5061.04**	**6096.07**	**6383.80**	**6096.07**
Add : Unallocable assets	137.39	168.83	146.10	137.39	146.10
Total Assets	**6521.19**	**5229.87**	**6242.17**	**6521.19**	**6242.17**
4 Segment Liabilities					
(a) Sugar & Allied Businesses					
Sugar	409.80	355.17	523.72	409.80	523.72
Distillery	96.47	106.19	114.76	96.47	114.76
	506.27	**461.36**	**638.48**	**506.27**	**638.48**
(b) Engineering Businesses					
Power transmission	125.14	106.48	103.93	125.14	103.93
Water	187.08	163.26	182.42	187.08	182.42
	312.22	**269.74**	**286.35**	**312.22**	**286.35**
(c) Others	**2.13**	**1.88**	**2.28**	**2.13**	**2.28**
Total Segment liabilities	**820.62**	**732.98**	**927.11**	**820.62**	**927.11**
Add : Unallocable liabilities	2357.74	1290.79	2155.44	2357.74	2155.44
Total Liabilities	**3178.36**	**2023.77**	**3082.55**	**3178.36**	**3082.55**

Triveni Engineering & Industries Limited ★ Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Consolidated Statement of Assets and Liabilities

(₹ in crores)

Particulars	As at 31/Mar/2026 (Audited)	As at 31/Mar/2025 (Audited)
ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	2385.86	2319.79
(b) Capital work-in-progress	13.99	31.60
(c) Investment property	10.34	11.30
(d) Goodwill	0.68	0.68
(e) Other intangible assets	1.46	2.40
(f) Investments accounted for using equity method	1.49	2.77
(g) Financial assets		
(i) Investments	5.69	7.01
(ii) Trade receivables	138.68	149.73
(iii) Loans	0.02	0.09
(iv) Other financial assets	23.01	23.12
(h) Deferred tax assets (net)	0.40	33.29
(i) Other non-current assets	21.01	38.35
	2602.63	**2620.13**
2 Current assets		
(a) Inventories	2985.99	2737.81
(b) Financial assets		
(i) Trade receivables	559.47	519.81
(ii) Cash and cash equivalents	55.22	46.08
(iii) Bank balance other than cash and cash equivalents	15.12	8.65
(iv) Loans	0.59	0.50
(v) Other financial assets	20.02	16.59
(c) Other current assets	282.15	292.60
	3918.56	**3622.04**
TOTAL - ASSETS	**6521.19**	**6242.17**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	21.89	21.89
(b) Other equity	3320.94	3089.28
Equity attributable to owners of the Company	3342.83	3111.17
Non-controlling interests	-	48.45
	3342.83	**3159.62**
LIABILITIES		
1 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	321.30	397.27
(ii) Lease liabilities	7.28	8.13
(b) Provisions	35.94	29.85
(c) Deferred tax liabilities (net)	155.12	134.76
(d) Other non-current liabilities	37.31	30.14
	556.95	**600.15**
2 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1826.11	1571.76
(ii) Lease liabilities	6.32	2.88
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	9.68	8.55
- total outstanding dues of creditors other than micro enterprises and small enterprises	436.01	550.99
(iv) Other financial liabilities	97.50	111.75
(b) Other current liabilities	159.38	150.09
(c) Provisions	86.36	83.50
(d) Current tax liabilities (net)	0.05	2.88
	2621.41	**2482.40**
TOTAL- EQUITY AND LIABILITIES	**6521.19**	**6242.17**

Triveni Engineering & Industries Limited ★ Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Consolidated Statement of Cash Flows

(₹ in crores)

Particulars	Year ended 31-Mar-2026 (Audited)	Year ended 31-Mar-2025 (Audited)
Cash flows from operating activities		
Profit before tax	**364.14**	**324.23**
Adjustments for :		
Share of net (profit)/loss of joint venture accounted for using the equity method	1.28	(0.09)
Depreciation and amortisation expense	144.16	126.16
Bad debts written off - trade receivables carried at amortised cost	5.18	1.00
Impairment loss allowance on trade receivables and other financial assets (net of reversals)	(1.66)	(1.04)
Bad debts written off - non financial assets	1.70	0.04
Impairment loss allowance on non financial assets (net of reversals)	(2.43)	(7.45)
Provision for non moving/obsolete inventory (net of reversals)	1.15	0.28
Loss on sale/write off of inventory	0.13	0.29
Net fair value (gains)/losses on investments	1.27	(1.18)
Mark-to-market (gains)/losses on derivatives	0.44	(0.06)
Credit balances written back	(7.73)	(1.57)
Profit on disposal of investment property	(0.52)	(1.39)
Unrealised (gains)/losses from changes in foreign exchange rates	(0.46)	0.29
Loss on sale/write off/impairment of property, plant and equipment	2.26	3.38
Net (profit)/loss on sale/redemption of investments	-	(0.28)
Interest income	(23.06)	(24.42)
Dividend income	(0.08)	(0.06)
Finance costs	100.20	83.45
Working capital adjustments :		
Change in inventories	(249.45)	(289.72)
Change in trade receivables	(33.28)	(160.01)
Change in other financial assets	0.64	1.83
Change in other assets	12.04	(49.60)
Change in trade payables	(107.09)	(65.41)
Change in other financial liabilities	(8.29)	5.14
Change in other liabilities	13.69	17.77
Change in provisions	14.46	14.71
Cash generated from/(used in) operations	**228.69**	**(23.71)**
Income tax paid (net)	(40.77)	(82.66)
Net cash inflow/(outflow) from operating activities	**187.92**	**(106.37)**
Cash flows from investing activities		
Purchase of property, plant and equipment and intangible assets	(182.89)	(299.57)
Proceeds from sale of property, plant and equipment	0.97	1.74
Advance received against assets held for sale	3.55	1.05
Advance returned against assets held for sale	(0.12)	-
Investments in subsidiaries	-	(44.84)
Proceeds from disposal/redemption of investments (other than subsidiaries and joint venture)	0.05	0.47
Proceeds from sale of investment property	0.22	1.90
Decrease/(increase) in deposits with banks	(6.09)	(8.17)
Interest received	21.13	24.32
Dividends received	0.08	0.06
Net cash inflow/(outflow) from investing activities	**(163.10)**	**(323.04)**
Cash flows from financing activities		
Proceeds from long term borrowings	78.56	231.11
Repayments of long term borrowings	(112.96)	(135.71)
Increase/(decrease) in short term borrowings	212.67	416.04
Interest paid (other than on lease liabilities)	(98.97)	(82.84)
Payment of lease liabilities (interest portion)	(1.25)	(0.99)
Payment of lease liabilities (principal portion)	(6.06)	(5.92)
Acquisition of non-controlling interests	-	(0.00)
Dividend paid	(87.56)	(27.37)
Net cash inflow/(outflow) from financing activities	**(15.57)**	**394.32**
Net increase/(decrease) in cash and cash equivalents	9.25	(35.09)
Effect of exchange differences on translation of foreign currency cash and cash equivalents	(0.11)	0.15
Cash and cash equivalents at the beginning of the year	46.08	76.40
Cash and cash equivalents at the acquisition date of subsidiary	-	4.62
Cash and cash equivalents at the end of the year	**55.22**	**46.08**

Triveni Engineering & Industries Limited ★ Noida

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Notes to the Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2026

1. The above financial results have been prepared in accordance with the principles and procedures of the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, Companies (Indian Accounting Standards) Rules, 2015 (as amended) and relevant guidelines issued by the Securities and Exchange Board of India (SEBI).

2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.

3. The Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') vide its orders dated May 7, 2026 and May 18, 2026 has approved the Composite Scheme of Arrangement ('the Scheme') amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'). Certified copies of Hon'ble NCLT's orders were filed with the Registrar of Companies on May 19, 2026 ('Effective date'). In accordance with the Scheme, SSEL has been amalgamated with TEIL w.e.f. the amalgamation appointed date of April 1, 2025 and demerger of Power Transmission Business undertaking (PTB undertaking) of TEIL and its vesting in TPTL as a going concern, shall be given effect to w.e.f. the demerger appointed date of April 1, 2026, as approved by Hon'ble NCLT.

   As a consideration for the amalgamation of SSEL, a subsidiary of the Company w.e.f. June 20, 2024, equity shares of face value of ₹ 1 each are to be issued to the shareholders of SSEL (other than the Company) by the Company, in the fair equity share exchange ratio of 100 equity shares of face value of ₹ 1 each of the Company for every 137 equity shares of face value of ₹ 10 each of SSEL. The Company has accounted for the amalgamation as an equity transaction with the holders of non-controlling interests. The difference between the derecognition of the non-controlling interests as at amalgamation appointed date of April 1, 2025 and face value of equity shares to be issued by the Company, has been recognised as capital reserve. The figures of the comparative financial year ended March 31, 2025 include the results of SSEL for the period starting from June 21, 2024 (i.e., for the period post becoming a subsidiary of the Company) and resultantly, are not comparable with the year ended March 31, 2026.

   As a consideration for the demerger of PTB undertaking, equity shares of face value of ₹ 2 each are to be issued to the shareholders of the Company by TPTL, in the fair equity share entitlement ratio of 1 equity share of face value of ₹ 2 each of TPTL for every 3 equity shares of face value of ₹ 1 each of the Company. As the Hon'ble NCLT's approval was received after March 31, 2026 and the appointed date for demerger is April 1, 2026, the demerger is treated as a non-adjusting event for the financial year ended March 31, 2026. The assets, liabilities and specific reserves of PTB undertaking continue to be recognised in the financial statements of the Company as of March 31, 2026 and accounting impact of demerger will be given in the next financial year 2026-27.

4. Effective November 21, 2025, the Government of India has notified four Labour Codes ('New Labour Codes'), which have consolidated and replaced 29 existing labour laws. Based on information available and professional advice obtained, the Group has re-assessed and accounted for a liability of ₹ 14.06 crores towards the employee benefits obligations for past services rendered and disclosed the same as an exceptional item in its financial results. The Group continues to monitor the developments in this respect including further clarifications from the State/ Central Government and will account for such developments, as required.

5. The Board of Directors of the Company has recommended a final dividend of 125% (₹ 1.25 per equity share of the face value of ₹ 1 each) for the financial year 2025-26, which is subject to the shareholder's approval in the ensuing annual general meeting. During the year, the Company had paid an interim dividend of 150% (₹1.50 per equity share of the face value of ₹ 1 each).

Triveni Engineering & Industries Limited ★ Noida

6. Commercial papers issued by the Company are listed on the National Stock Exchange and the outstanding amount as on March 31, 2026 was ₹ 100 crores. The financial ratios as prescribed under regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been disclosed in the financial results above. The formulae used in the computation of the ratios are as under:

Ratio	Formulae used	
	Numerator	Denominator
Debt equity ratio	Borrowings and lease liabilities	Equity
Debt service coverage ratio	Profit after tax plus finance costs, depreciation and amortization expense	Repayment of long term borrowings and lease liabilities (excluding prepayments) and finance costs
Interest service coverage ratio	Profit after tax plus finance costs, depreciation and amortization expense	Finance costs
Current ratio	Current assets	Current liabilities
Long term debt to working capital	Long term borrowings (including current maturities of long-term borrowings) and lease liabilities	Current assets less current liabilities (excluding current maturities of long term borrowings and current lease liabilities)
Bad debts to accounts receivable ratio	Bad debts including provision for doubtful debts (net)	Average gross trade receivables
Current liability ratio	Current liabilities	Total liabilities
Total debts to total assets	Borrowings and lease liabilities	Total assets
Debtor turnover	Revenue from operations (gross)	Average trade receivables
Inventory turnover	Revenue from operations (net of excise duty)	Average inventories
Operating margin (%)	Earnings before finance costs, taxes, other income and exceptional items	Revenue from operations (net of excise duty)
Net profit margin (%)	Profit after tax	Revenue from operations (net of excise duty)

7. The standalone audited financial results of the Company are available on the Company's website (www.trivenigroup.com), website of BSE (www.bseindia.com) and NSE (www.nseindia.com). Summarised standalone financial performance of the Company is as under :

(₹ in crores)

Particulars	3 Months ended			Year ended	
	31/Mar/2026 (Audited) (refer note 8)	31/Dec/2025 (Unaudited)	31/Mar/2025 (Audited) (refer note 8)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
Income from operations	1833.69	1818.05	1924.91	7620.91	6807.08
Profit/(loss) before tax (after exceptional items)	228.76	101.44	253.56	349.99	320.48
Profit/(loss) after tax (after exceptional items)	167.38	76.69	185.82	258.56	235.52
Total comprehensive income	169.30	76.99	185.45	260.62	228.88

8. The figures of the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the limited reviewed published year to date figures upto the third quarter of the respective financial year(s), and have been restated to give effect to the Scheme (refer note 3 above).

9. The figures of the previous year under various heads have been regrouped to the extent necessary.

Triveni Engineering & Industries Limited ★ Noida

10. The above audited consolidated financial results of the Company for the quarter and year ended March 31, 2026 have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 29, 2026. The results have been subjected to audit by the Statutory Auditors of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, who have issued an unmodified opinion on the same.

For Triveni Engineering & Industries Limited

DHRUV MANMOHAN SAWHNEY

Digitally signed by DHRUV MANMOHAN SAWHNEY
Date: 2026.05.29 15:14:09 +05'30'

Place : Noida
Date : May 29, 2026

Triveni Engineering & Industries Limited * Noida

Dhruv M. Sawhney
Chairman & Managing Director

TRIVENI ENGINEERING & INDUSTRIES LIMITED

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305
Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, U.P - 201 301
Website : www.trivenigroup.com
CIN : L15421UP1932PLC022174

Statement of Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2026

(₹ in crores, except per share data)

Particulars	3 Months ended		Year ended	
	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
Total Income from operations	1833.65	1925.28	7620.85	6807.94
Net Profit/(loss) for the period (before tax and Exceptional items)	221.00	255.17	378.20	324.23
Net Profit/(loss) for the period before tax (after Exceptional items)	229.34	255.17	364.14	324.23
Net Profit/(loss) for the period after tax (after Exceptional items)	167.45	187.12	268.71	238.26
Total comprehensive income for the period [Comprising Profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	169.37	186.75	270.77	231.62
Equity share capital	21.89	21.89	21.89	21.89
Other equity			3320.94	3089.28
Earnings/(loss) per share of ₹ 1/- each (not annualised for the quarters)				
(a) Basic (in ₹)	7.60	8.55	12.19	10.88
(b) Diluted (in ₹)	7.60	8.55	12.19	10.88

Notes :

1. Summarised Standalone Audited Financial Performance of the Company is as under :

(₹ in crores)

Particulars	3 Months ended		Year ended	
	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)	31/Mar/2026 (Audited)	31/Mar/2025 (Audited)
Total Income from operations	1833.69	1924.91	7620.48	6807.08
Profit/(loss) before tax (after exceptional items)	228.76	253.56	349.99	320.48
Profit/(loss) after tax (after exceptional items)	167.38	185.82	258.56	235.52
Total comprehensive income	169.30	185.45	260.62	228.88

2. The Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') vide its orders dated May 7, 2026 and May 18, 2026 has approved the Composite Scheme of Arrangement ('the Scheme') amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'). Certified copies of the Hon'ble NCLT's orders were filed with the Registrar of Companies on May 19, 2026 ('Effective date'). In accordance with the Scheme, SSEL has been amalgamated with TEIL w.e.f. the amalgamation appointed date of April 1, 2025 and demerger of Power Transmission Business undertaking (PTB undertaking) of TEIL and its vesting in TPTL as a going concern, shall be given effect to w.e.f. the demerger appointed date of April 1, 2026, as approved by Hon'ble NCLT.

3. The above results includes results of SSEL w.e.f. June 21, 2024 (i.e., for the period post becoming a subsidiary of the Company) and resultantly, results of the current year are not comparable with previous year.

4. The Board of Directors of the Company has recommended a final dividend of 125% (₹ 1.25 per equity share of the face value of ₹ 1 each) for the financial year 2025-26, which is subject to the shareholder's approval in the ensuing annual general meeting. During the year, the Company had paid an interim dividend of 150% (₹1.50 per equity share of the face value of ₹ 1 each).

5. The above is an extract of the detailed format of Financial Results for the quarter and year ended March 31, 2026 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Financial Results for the quarter and year ended March 31, 2026 are available on the websites of Stock Exchange(s) (www.bseindia.com and www.nseindia.com) and on the website of Company (www.trivenigroup.com).

Triveni Engineering & Industries Limited ★ Noida

For Triveni Engineering & Industries Limited

DHRUV MANMOHAN SAWHNEY

Digitally signed by DHRUV MANMOHAN SAWHNEY
Date: 2026.05.29 15:14:31 +05'30'

Place : Noida
Date : May 29, 2026

Dhruv M. Sawhney
Chairman & Managing Director