

By E-filing

REF:TEIL:SE:

Date: 24<sup>th</sup> July, 2025

BSE Limited P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001	National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051
<b>STOCK CODE: 532356</b>	<b>STOCK CODE: TRIVENI</b>
<b>Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations")</b>	

Dear Sirs,

Pursuant to Regulation 30 of the SEBI LODR Regulations, please find attached necessary disclosure under Clause 8 of Para-B of Part-A of Schedule III of the SEBI LODR Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD-2/CIR/P/0155 dated November 11, 2024, as amended, with regard to letters received by the Company from the Office of the Assistant Excise Commissioner from time to time, the latest on July 23, 2025 for deposit of export fees on denatured alcohol pertaining to the period from 25-08-2018 to 30-06-2025.

This is for your information and record.

Thanking you,

Yours faithfully,

**For TRIVENI ENGINEERING & INDUSTRIES LTD.,**

**GEETA BHALLA**

Group Vice President &

Company Secretary

M.No. A9475

**Disclosure under Clause 8 of Para-B of Part-A of Schedule III of the SEBI LODR Regulations**

<b>Name(s) of the opposing party, court/tribunal/agency where litigation is filed</b>	Excise Department
<b>Brief details of dispute/litigation</b>	The Hon'ble Supreme Court vide its Order dated 23 <sup>rd</sup> October 2024 had upheld the State's authority to regulate industrial alcohol. Consequently, the Company has received letters from the Office of the Assistant Excise Commissioner from time to time, the latest on July 23, 2025 for deposit of export fees on denatured alcohol pertaining to the period from 25-08-2018 to 30-06-2025.
<b>Expected financial implications, if any, due to compensation, penalty etc.</b>	As on now, the aggregate amount quantified by the Company on this account is Rs.46.78 crores. The Company is contesting the matter through the Industry Association.
<b>Quantum of claims, if any</b>	To the extent of Rs.46.78 crores.

