



Triveni Engineering & Industries Limited

Regd. Office : A-44, Hosiery Complex, Phase II Extension, Noida-201305, U P

Corporate Office : 8th Floor, Express Trade Towers, Plot No.15-16, Sector 16A, Noida- 201301, U P

Tel: 91 120 4308000 / Fax: 91 120 4311010-11

E-mail : shares@trivenigroup.com Website : <http://www.trivenigroup.com>

CIN:L15421UP1932PLC022174

Dear Shareholder(s),

Subject: Deduction of tax at source on Final Dividend pay-out for the financial year ended on 31st March 2025.

We hope this communicate finds you safe and in good health. We are pleased to inform you that the Board of Directors at their Meeting held on 27th May, 2025 have recommended payment of final dividend of Rs. 2.50 per equity share of face value of Rs. 1/- each (250% on the paid-up equity share capital) for the Financial year ended March 31, 2025, subject to approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company.

Who is eligible to receive Final Dividend and when it will be paid

Record Date	Monday, September 1, 2025 Members whose names appear in the Register of Members including the list of Beneficial Owners as provided by the Depositories as on September 1, 2025.
Period when Final Dividend will be paid	Final Dividend if approved by the Shareholders at the AGM will be paid within 30 days of AGM. AGM of the Company is scheduled to be held on 8th September 2025.

Shareholders are requested to note that as per the provisions of the Income-tax Act, dividends paid or distributed by a company shall be taxable in the hands of the shareholders. The Company shall therefore deduct tax at source ('TDS') (at the applicable rates) at the time of payment of dividend. The withholding tax rate will vary depending on the residential status of the shareholder(s) and subject to verification of documents, uploaded by the shareholder(s) in this regard at <https://ris.kfintech.com/form15/default.aspx> or emailed to inward.ris@kfintech.com through their registered email. **Shareholder(s) is / are requested to upload/send all documents at the aforesaid link or email id only.**

Further, shareholders are requested to note the below:

- Record date for the purpose of reckoning the list of shareholders entitled to receive aforesaid Dividends is Monday, September 1, 2025, which is also the cut-off date for Shareholders to upload/email their necessary tax declarations on the above link/email id. **The Company shall not consider any declarations received post the cut-off date.**

- b. For resident individual shareholders, tax shall be deducted from the payment of dividend if the Dividend amount, in aggregate, exceeds Rs. 10,000/- in a financial year.
- c. Shareholders should submit fresh declarations for the Final Equity Dividend even if he/she/it has already submitted Form 15G/15H to the Company earlier.
- d. Shareholders intending to receive the TDS certificates in the name of the beneficial owners should communicate details of the same before the cut-off date by providing a declaration containing such particulars as prescribed under Rule 37BA of the Income Tax Rules, 1962 ("Rules") [Refer Annexure A].

The below mentioned communication provides a brief of the applicable TDS provisions under the Finance Act for Resident and Non-Resident shareholder(s) categories.

Resident Shareholder:

Particulars	Applicable Rate	Documents required (if any)
With PAN	10%	In case of shares held in Demat: Update the PAN, if not already done, with the depositories. In case of shares held physically: Update the PAN, if not already done, with the Company's Registrar and Transfer Agents (RTA) - KFin Technologies Private Limited by sending a letter requesting correction of PAN mentioning the Company name & folio number along with the Self Attested PAN Card.
Without PAN/ Invalid PAN/Inoperative PAN *	20%	If shareholders' PAN is not reflected or correct PAN is not updated in records of the depositories, shareholders are advised to send a letter requesting correction of PAN mentioning the Company name & folio number along with the Self Attested PAN Card to the RTA. In case PAN is not provided/ PAN is invalid/ PAN is inoperative, TDS will be deducted at 20%.
Submitting Form 15G/ Form 15H	NIL	Declaration in Form No. 15G (applicable to resident individual) / Form 15H (applicable to a resident Individual who is 60 years and older), fulfilling certain conditions. Please download Form 15G / 15H from the Income Tax website www.incometaxindia.gov.in (Please ensure to submit fresh form 15G/15H for the subject Dividend even if you have already submitted Form 15G/15H earlier.)
Submitting Order under Section 197 of the Act	Rate provided in the	Lower/NIL withholding tax certificate obtained from tax authority.

	Order	
Shareholders (e.g. LIC, GIC, other insurer etc.) for whom Section 194 of the Act is not applicable)	NIL	Self-declaration that it has full beneficial interest with respect to the shares owned by it along with Self attested copy of PAN card and copy of registration/incorporation certification to satisfy that the provisions of section 194 of the Act are not applicable in their case.
Persons Covered under Section 196 of the Act (e.g. Mutual Funds, Govt., RBI etc.)	NIL	Documentary evidence that the person is covered under said Section 196 of the Act along with self-attested copy of PAN card and registration/incorporation certificate as applicable.
Entities whose income is exempt under section 10 of the Act	Nil	Self-attested copy of PAN card, registration / incorporation certificate and documentary evidence establishing that the entity is an entity whose income (including subject dividend income) is exempt under the Act along with Self-declaration as per Annexure B.

Non-Resident Shareholder:

Particulars	Applicable Rate	Documents required (if any)
Non-resident shareholders {including Foreign Institutional Investors (FIIs) / Foreign Portfolio Investors (FPIs)}	20% (plus applicable surcharge and cess) OR Tax Treaty Rate** (whichever is lower)	Self-attested copy of certificate of registration accorded under the relevant regulations of Securities and Exchange Board of India ("SEBI") in the case of FIIs / FPIs. In order to avail the beneficial TDS rate as per respective Tax Treaty, following documents are required: 1. Self-attested copy of PAN, if available 2. Self-attested copy of Tax Residency Certificate (TRC) for the relevant period obtained from the tax authorities of the country of which the shareholder is a resident. 3. Electronically filed Form 10F. 4. Self-declaration as per Annexure C.
Submitting Order u/s 197 (i.e. lower or NIL withholding tax certificate)	Rate provided in the Order	Lower/NIL withholding tax certificate obtained from tax authority.

*The Central Board of Direct Taxes has provided a functionality to check the status of PAN being invalid or inoperative. Accordingly, for determining TDS rate on Dividend, the Company will be using the said functionality to determine the status of PAN being invalid or inoperative.

**The Company is not obligated to apply the beneficial Tax Treaty rates at the time of tax deduction/withholding on dividend amounts. Application of beneficial Tax Treaty Rate shall depend upon the completeness of the documents submitted by the Non-Resident shareholder and review to the satisfaction of the Company.

Shareholders holding shares under multiple accounts under different status/category (e.g., Resident and Non-Resident) and single PAN, may note that, higher of the tax as applicable to the status in which shares held under a PAN will be considered on their entire holding in different accounts.

~Form 10F:

In pursuance of Notification no. 03/2022 dated 16th July 2022, non-resident shareholders are required to furnish Form 10F electronically on income tax portal with their login credentials at <https://eportal.incometax.gov.in/iec/foservices/#/login>.

For non-resident shareholders who do not have a Permanent Account Number ('PAN') or who are not required to obtain PAN, the income tax department has, from 1st October 2023, enabled a new category for obtaining Form 10F, while registering on the Income Tax Portal. The new category is "non-residents not having a PAN and not required to have PAN", which enables such non-residents to register on the Income Tax portal without PAN and file Form 10F electronically. The same is not applicable to non-residents who have PAN in India. Such non-residents are required to furnish Form 10F electronically using their PAN login on income tax portal only.

Notes:

1. Shareholders who are exempted from TDS provisions through any circular or notification may need to provide documentary evidence in relation to the same to enable the Company in applying the appropriate TDS on Dividend payment to such shareholder.
2. **For the purpose of the Final Equity Dividend FY 2024-25**, the aforesaid documents, as applicable, should be uploaded at <https://ris.kfintech.com/form15/default.aspx>, or through registered email of the shareholder with PAN being mentioned in the subject of the email to einward.ris@kfintech.com on or before **cut-off date i.e. September 1, 2025**, to enable the Company to determine the appropriate TDS / withholding tax rate that will be applicable. Any communication **received after the above-mentioned cut-off date will not be considered**, for deduction of applicable tax.
3. The Company will arrange to email a soft copy of the TDS certificate to the shareholders at their registered email ID in due course, post payment of the said Dividend. Shareholders will also be able to see the credit of TDS in Form 26AS, which can be downloaded from their e-filing account at <https://www.incometax.gov.in/iec/foportal>.
4. If the tax is deducted at a higher rate in absence of receipt of or satisfactory completeness

of the afore-mentioned details / documents by the Company before dividend processing period, the shareholder may claim an appropriate refund in the return of income filed with their respective Tax authorities. No claim shall lie against the Company for such taxes deducted.

5. In the event of any income tax demand (including interest, penalty, etc.) arising from any misrepresentation, inaccuracy or omission of information provided / to be provided by the shareholder(s), such shareholder(s) will be responsible to indemnify the Company and also, provide the Company with all information /documents and co-operation in any appellate proceedings.
6. The above communication on TDS sets out the provisions of the law in a summary only and does not purport to be a complete analysis or listing of all potential tax consequences. Shareholders should consult with their own tax advisors for the tax provisions that may be applicable to them.

7. Updating Bank Account details:

Shareholders are requested to ensure that their bank account details are updated with the Depository/ RTA, as the case may be, to enable the Company to make timely credit of dividend in their bank accounts.

8. Updating email ID:

Shareholders are requested to ensure that their latest email ID is updated with the Depository/ RTA for receiving communication from the Company.

In case of any query please reach out to us by sending an email to shares@trivenigroup.com or einward.ris@kfintech.com.

Thanking you and anticipating your kind cooperation in this regard.

Yours faithfully,
For Triveni Engineering & Industries Limited

Geeta Bhalla
Group Vice President &
Company Secretary
M.No.9475

Declaration under Rule 37BA of the Income tax Rules, 1962 read with section 199 of the Income tax Act, 1961

To,
Triveni Engineering & Industries Ltd.
8th Floor, Express Trade Towers,
15-16, Sector – 16A,
Noida,
Uttar Pradesh - 201301

1. I/We, _____, Shareholder of Triveni Engineering & Industries Ltd. holding _____ shares of Company as on the record date for Final dividend payouts for F.Y.2024-25 against _____ (DPID & Folio No.) do hereby request the company to provide the credit of Tax Deducted at Source on the dividend payouts by the Company, separately to below mentioned shareholders (beneficiary shareholder) of the said shares as per the following information given in this regard.
2. The reason for such request is that the beneficial ownership of shares are held by below mentioned shareholders (Total number of ___ shares). The details are provided as under:

Name of Shareholder	PAN of Shareholder	No. of Shares held	Residential status of Shareholder for FY 2025-26	Country of residence in case Residential status mentioned in Column (4) is Non-Resident	Address of Shareholder	Email Id & Contact No of Shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)

3. I/We further declare that the above-mentioned dividend income is assessable in the hands of the beneficiaries of the shares (as per list provided above) and not in my/our hands. As per Sub- rule 2(i) of rule 37BA of the Income tax Rules, 1962, Credit for tax deducted at source (TDS) from the dividend Income is allowable to these beneficiaries of shares.

4. I/We undertake that I/we will not claim credit of TDS from the dividend amount assessable in the hands of the beneficiaries as listed above.
5. I/We hereby validate the above-mentioned information and I/we do hereby declare that to the best of my/our knowledge and belief what is stated above is correct, complete and is truly stated. I/We undertake to indemnify for any tax liability (including but not limited to interest and penalty) that may arise on you in future on account of deduction of tax at source in the hands of beneficial shareholders on the basis of the above declaration furnished by us.

Place:

Date:

.....

Signature & Seal

ANNEXURE B

Date:

To

Triveni Engineering & Industries Limited

Corporate Office: 8th Floor, Express Trade Towers, 15-16, Sector 16A,

Noida – 201301, Uttar Pradesh

India

Subject: Declaration regarding Category and Beneficial Ownership of shares

Ref: PAN – Mention PAN of Shareholder

Folio Number / DP ID/ Client ID – Mention all the account details

With reference to the captioned subject, and in relation to the appropriate withholding of taxes on the dividend payable to me / us by Triveni Engineering & Industries Limited (the Company), I / We hereby declare as under:

1. We, Full name of the shareholder _____, holding share/shares of the Company as on the record date, hereby declare that I am /we are tax resident of India for the period from April 1, 2025 to March 31, 2026.

2. We hereby declare that (Select as applicable)

- ☐ We are an Insurance Company in whose case income tax is not required to be deducted at source under section 194 of the Income Tax Act, 1961 on dividend income credited/paid to us and we are the beneficial owner of the share/shares held in the Company. We are submitting self-attested copy of PAN Card and documentary proof of registration certificate.
- ☐ We are a Mutual Fund specified in Section 10(23D) of the Income Tax Act, 1961 and are the beneficial owner of the share/shares held in the Company. We are submitting self-attested copy of PAN Card and registration certificate.
- ☐ We are an Alternative Investment fund established in India and are the beneficial owner of the share/shares held in the Company; and our income is exempt under Section 10(23FBA) of the Act and are governed by SEBI regulations as Category I or Category II AIF; and we are submitting self-attested copy of the PAN card and registration certificate.

- ☐ We are mention the category of the entity and are the beneficial owner of the share/shares held in the Company and are accordingly not subject to withholding tax under section 196 of the Income Tax Act. We are submitting self-attested copy of the documentary evidence supporting the exemption status along with self-attested copy of PAN card.
- ☐ We are (Mention appropriate category from - Recognised Provident Fund/Approved Superannuation Fund/Approved Gratuity Fund/National Pension Scheme / any other entity, which is entitled to exemption from tax deduction at source in terms of Circular No.18 dated May 29, 2017 issued by the Central Board of Direct Taxes, Ministry of Finance, Government of India) and are the beneficial owner of the share/shares held in the Company. We are submitting self-attested copy of the documentary evidence supporting the exemption status (e.g. relevant copy of registration, notification, order, etc.) along with self-attested copy of PAN card.

3. I/ We further indemnify the Company for any penal consequences arising out of any acts of commission or omission initiated against the Company by relying on my/ our above averment.

4. I/We hereby confirm that the above declaration should be considered to be applicable for all the shares held in the Company under PAN/ accounts declared in the form.

Thanking you.

Yours faithfully,

For Name of the shareholder

<<insert signature>>

Authorized Signatory

ANNEXURE C

Date:

To

Triveni Engineering & Industries Limited

Corporate Office: 8th Floor, Express Trade Towers, 15-16, Sector 16A,

Noida – 201301, Uttar Pradesh

India

Subject: Declaration regarding Tax Residency and Beneficial Ownership of shares

Ref: PAN – Mention PAN of Shareholder

Folio Number / DP ID/ Client ID – Mention all the account details

With reference to the captioned subject, and in relation to the appropriate withholding of taxes on the Dividend payable to me / us by **Triveni Engineering & Industries Limited** (the Company), I / We hereby declare as under:

1. I / We, Full name of the shareholder _____, holding share/shares of the Company as on the record date, hereby declare that I am /we are tax resident of country name for the period April 1, 2025-March 31, 2026 (Indian Fiscal Year) as per tax treaty between India and country name (hereinafter referred to as 'said tax treaty').
2. I / We hereby declare that, I am /we are the beneficial owner of the share/shares held in the Company as well as the dividend arising from such shareholding and I/ we have the right to use and enjoy the dividend received/ receivable from the above shares and such right is not constrained by any contractual and/ or legal obligation to pass on such dividend to another person.
3. I/We confirm that I/We are entitled to claim the benefits under the said tax treaty as modified by the multilateral convention to implement tax treaty related measures to prevent base erosion and profit-shifting (MLI) including but not limited to the Principal Purpose Test (PPT), limitation of benefit clause (LOB), etc. as applicable.
4. I/We hereby furnish a copy of valid Tax Residency Certificate dated _____ having Tax Identification number _____ issued by _____ along with a copy of online filed Form 10F for the period April 1, 2025 - March 31, 2026.

5. I/We further declare that the subject dividend income is not attributable / effectively connected to any Permanent Establishment or fixed base in India.
6. I declare that, being individual, my aggregate presence in India for the period from April 1, 2025 to March 31,2026 shall not exceed 120 days.
7. I/ We further indemnify the Company for any penal consequences arising out of any acts of commission or omission initiated against the Company by relying on my/ our above averment.
8. I/We hereby confirm that the above declaration should be considered to be applicable for all the shares held in the Company under PAN/ accounts declared in the form.

Thanking you.

Yours faithfully,

For *Name of the shareholder*

<<insert signature>>

Authorized Signatory - *Name and designation*

Contact address:_____ [Please insert]

Email address:_____ [Please insert]

Contact Number:_____ [Please insert]

Tax Identification Number_____ [Please insert]

Note: Kindly strikethrough whichever is not applicable