Triveni ENGINEERING & INDUSTRIES LTD.

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 2026.

We are pleased to inform you that the Board of Directors at their Meeting held on 29th May, 2026 have recommended payment of final dividend of Rs. 1.25 per equity share of face value of Rs. 1/- each (125% on the paid-up equity share capital) for the Financial year ended March 31, 2026, 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, August 31, 2026** Members whose names appear in the Register of Members including the list of Beneficial Owners as provided by the Depositories [i.e. National Securities Depository Limited (NSDL) or Central Depository Services (India) Limited (CDSL)] as on August 31, 2026.
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 7th September 2026.

Shareholders are requested to note that as per the provisions of the Income-tax Act, 2025 ("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 in appropriate cases. 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 einward.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:

a. Record date for the purpose of reckoning the list of Shareholders entitled to receive aforesaid Dividends is Monday, August 31, 2026, 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 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 203 of the Income Tax Rules, 2026 (“Rules”) [Refer Annexure A].

The below mentioned communication provides a brief of the applicable TDS provisions under the 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 S hareholders’ 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 121	NIL	Declaration in Form No. 121 (Declaration for receipt of dividend without deduction of Tax) fulfilling certain conditions. Please download Form 121 from the Income Tax website www.incometaxindia.gov.in *(Please ensure to submit fresh form 121 for the subject Dividend even if you have already submitted Form 121 earlier.)* Resident Individual Shareholders can alternatively submit Form 121 through their Depositories. NSDL and CDSL have been enabled to accept Form 121 electronically. [Refer Annexure B for the steps for submitting form 121 in NSDL and CDSL]. Accordingly, Shareholders holding shares in dematerialized form may submit Form 121 directly through their respective Depository.
Submitting Order under Section 395 of the Act	Rate provided in the Order	Lower/NIL withholding tax certificate obtained from tax authority.

Shareholders (e.g. LIC, GIC, other insurer etc.) for whom Section 393(1) (Table: Sl. No. 7) 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 393(1) (Table: Sl. No. 7) of the Act are not applicable in their case.
Persons Covered under Section 393(5) of the Act (e.g. Mutual Funds, Govt., RBI etc.)	NIL	Documentary evidence that the person is covered under said Section 393(5) of the Act along with self-attested copy of PAN card and registration/incorporation certificate as applicable.
Entities whose income is exempt under section 11 of the Act (entities covered under Schedule VII 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 C.

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 41. 4. Self-declaration as per Annexure D.
Submitting Order u/s 395 (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 41:

Non-resident Shareholders are required to furnish Form 41 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 enabled a category for obtaining Form 41, 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 41 electronically. The same is not applicable to non-residents who have PAN in India. Such non-residents are required to furnish Form 41 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 2025-26**, 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. August 31, 2026**, 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

Annexure-A

Declaration under Rule 203 of the Income tax Rules, 2026 read with section 390 of the Income tax Act, 2025

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.2025-26 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 2026-27	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(a) of rule 203 of the Income tax Rules, 2026, 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

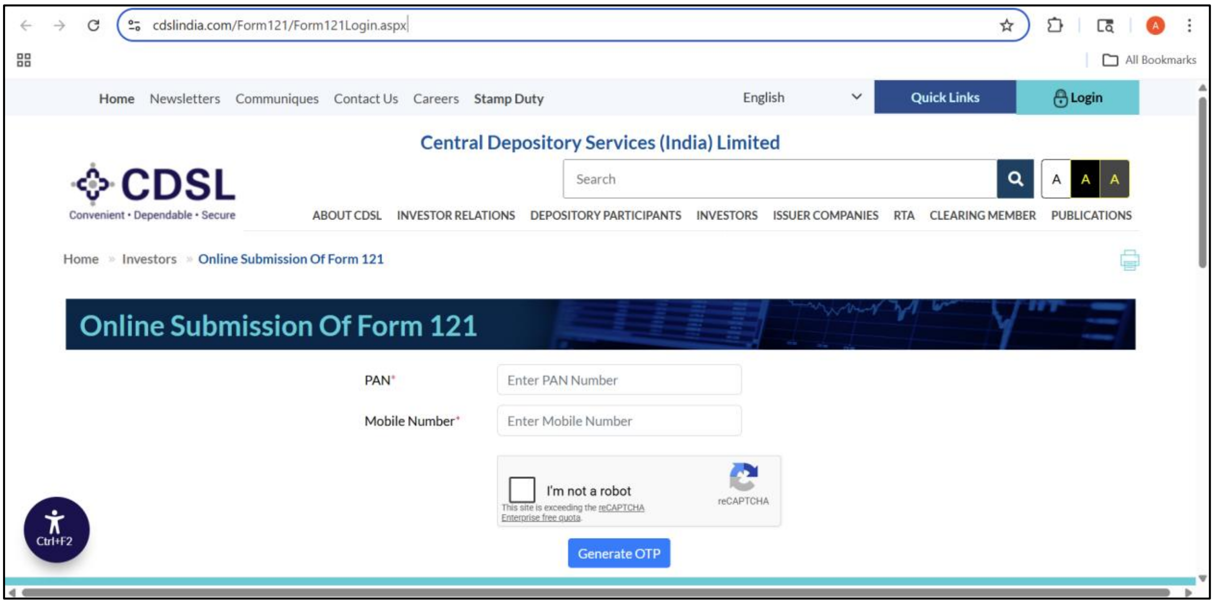
FOR CDSL:

Step 1: Navigate to the CDSL Portal and Login

- Login to the CDSL website using the link given below:

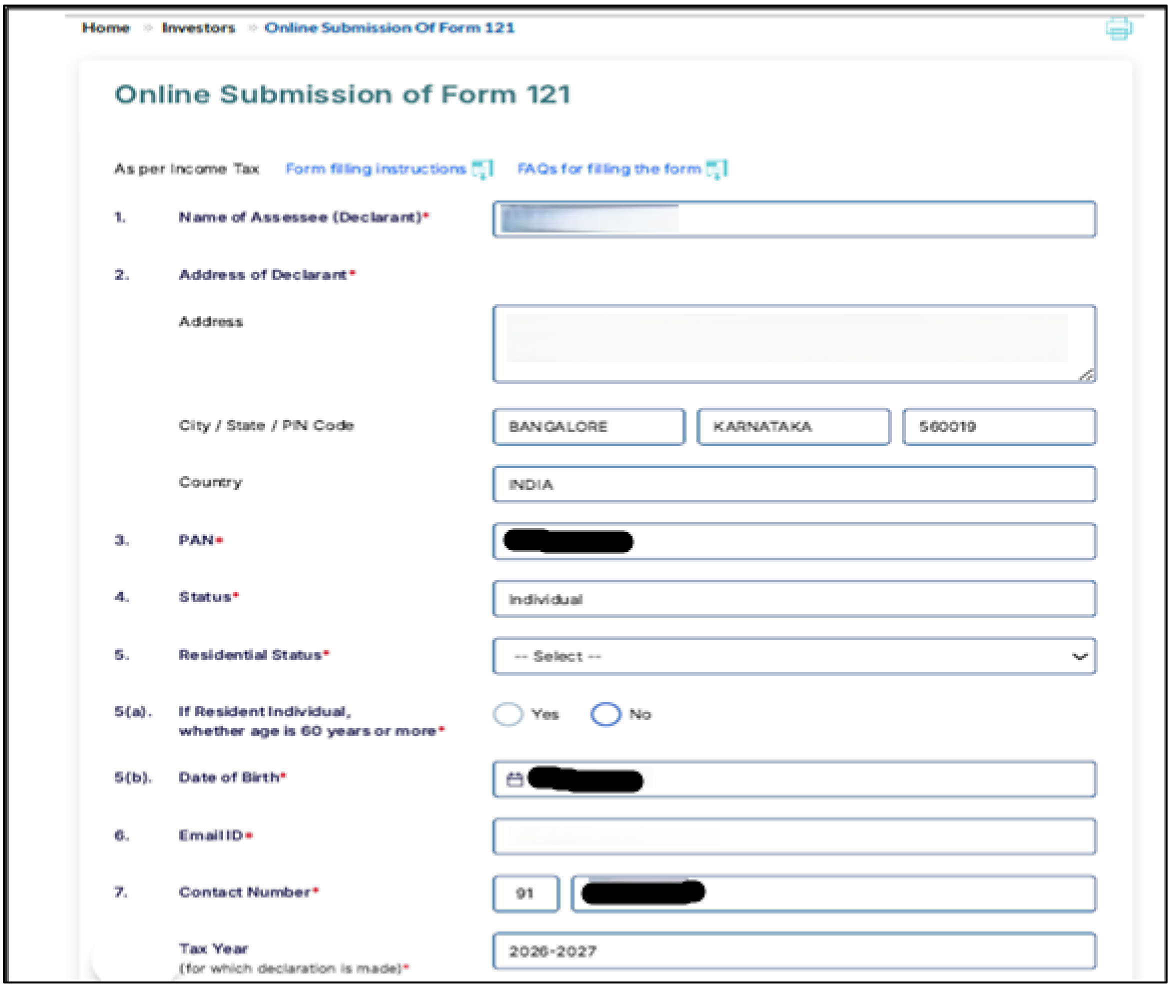
[https://www.cdslindia.com/Form121/Form121Login.aspx]

- Enter your PAN and registered mobile number with CDSL to generate OTP for online submission of Form 121



Step 2: Fill the Form 121

- After successfully logging in, a Form 121 with pre-filled Personal & Identity Details (Fields 1–8) will be displayed.
- Fill in Income & Tax Details (Fields 9–13), Enter Previous ITR Details (Field 14)
- After filling in the relevant details, please read and consent to the Declaration by clicking on “Declaration” (Field 15) & Grant CDSL Consent (Field 18)


Home » Investors » Online Submission Of Form 121

Online Submission of Form 121

As per Income Tax Form filling instructions FAQs for filling the form

1. Name of Assessee (Declarant)*

2. Address of Declarant*

Address

City / State / PIN Code: BANGALORE | KARNATAKA | 560019

Country: INDIA

3. PAN*: [redacted]

4. Status*: Individual

5. Residential Status*: -- Select --

5(a). If Resident Individual, whether age is 60 years or more*: Yes No

5(b). Date of Birth*: [redacted]

6. Email ID*

7. Contact Number*: 91 [redacted]

Tax Year (for which declaration is made)*: 2026-2027

9. **Regime***

Old Regime   New Regime

10. **Estimated income for which declaration is made***

Enter estimated income

11. **Details of Form No. 121 other than this form filed during the Tax year, if any***

Yes   No

12. **Aggregate amount of income for which declaration is made during the tax year [sum of column 10 and 11(b)]***

13. **Estimated total income of the tax year including the income mentioned in column 12***

Enter estimated total income of the tax year

14. **Details of the last ITR filed for previous two tax years**

Sl. No.	Tax Year	Acknowledgement Number	Return Income
1	Enter 1st Tax	Enter 1st Acknowledg	Enter 1st Retur
2	Enter 2nd Ta	Enter 2nd Acknowlec	Enter 2nd Retu

15. **Declaration***

Please read and consent to the Declaration

16. **Date***

23-04-2026

17. **Place***

Enter place of declaration

18. **Consent***

1. I/We hereby provide explicit consent and authorization to Central Depository Services (India) Limited (CDSL) to share my/our Permanent Account Number (PAN) and relevant Form 121 (Form 15G/15H) submission details with the other depository, strictly for regulatory compliance and facilitation of TDS-related processes, as required under the operational framework prescribed by SEBI.

2. I hereby acknowledge and agree that the above submission of Form 121 is being made in respect of any one or more, or all, of the following nature(s) of income, as applicable:

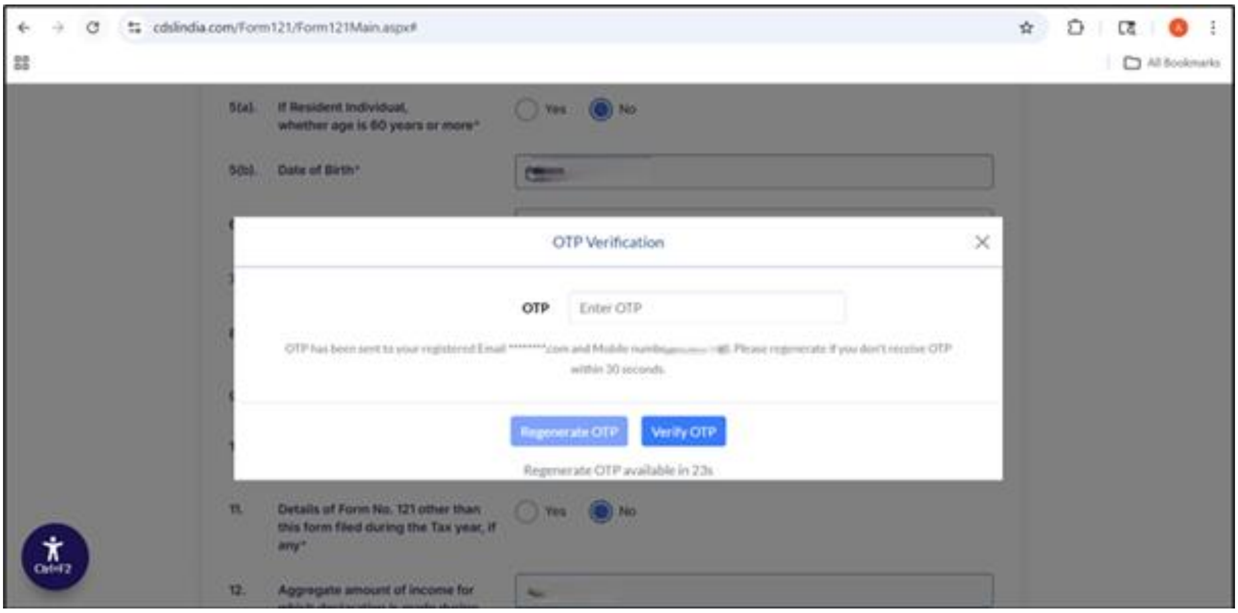
a. Income in respect of units of a mutual fund;

b. Interest on securities and/or interest other than interest on securities, including interest paid by a banking company, a co-operative society engaged in the business of banking, a post office in respect of deposits made under a scheme notified by the Central Government, or by a specified person;

c. Dividend, including dividend on preference shares, declared by a domestic company.

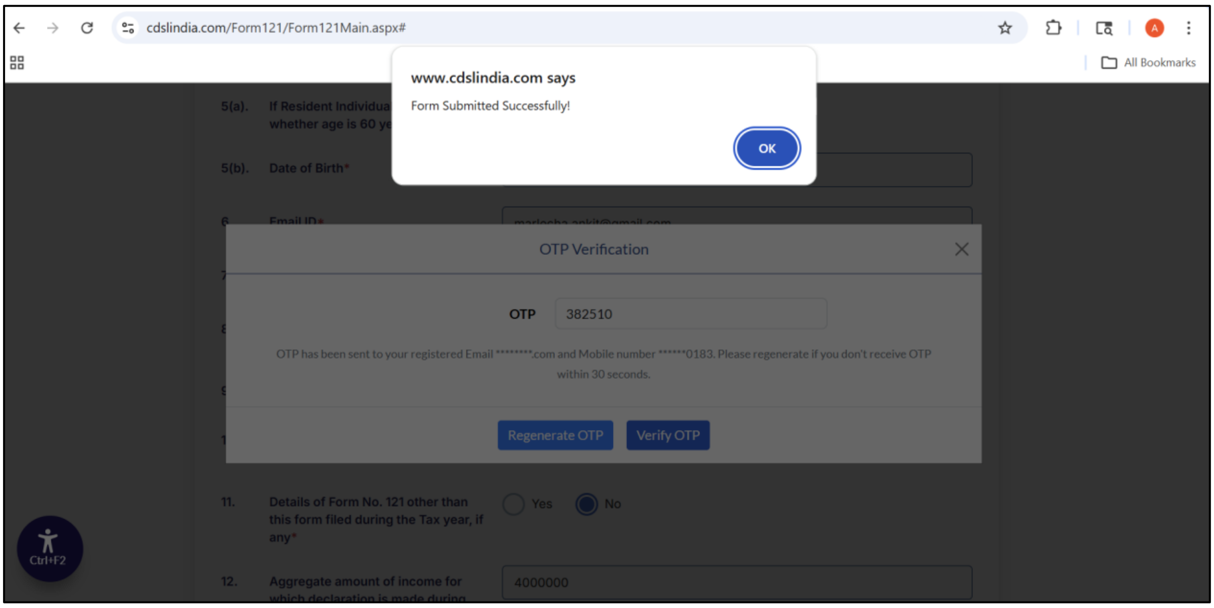
Step 3: Submit the application using OTP on registered email / mobile

- After filling in all the valid details, please click on “Submit” to generate OTP verification. Please enter the OTP to submit the Form 121



Step 4: Successful submission message and email confirmation

- On successful submission of the Form, you will get a confirmation message on the screen followed by an email confirmation



Email confirmation sample reference

CDSL <otp@cdslindia.co.in> Unsubscribe 11:21 AM (4 minutes ago)

to me

Greetings from Central Depository Service (India) Limited.

We wish to confirm the receipt of Form 121 submitted under PAN ******348H. Please note that the same will be applicable to all your demat accounts maintained with both depositories - CDSL and NSDL.

Note: This request processing and validity is subject to all clauses mentioned in Form 121.

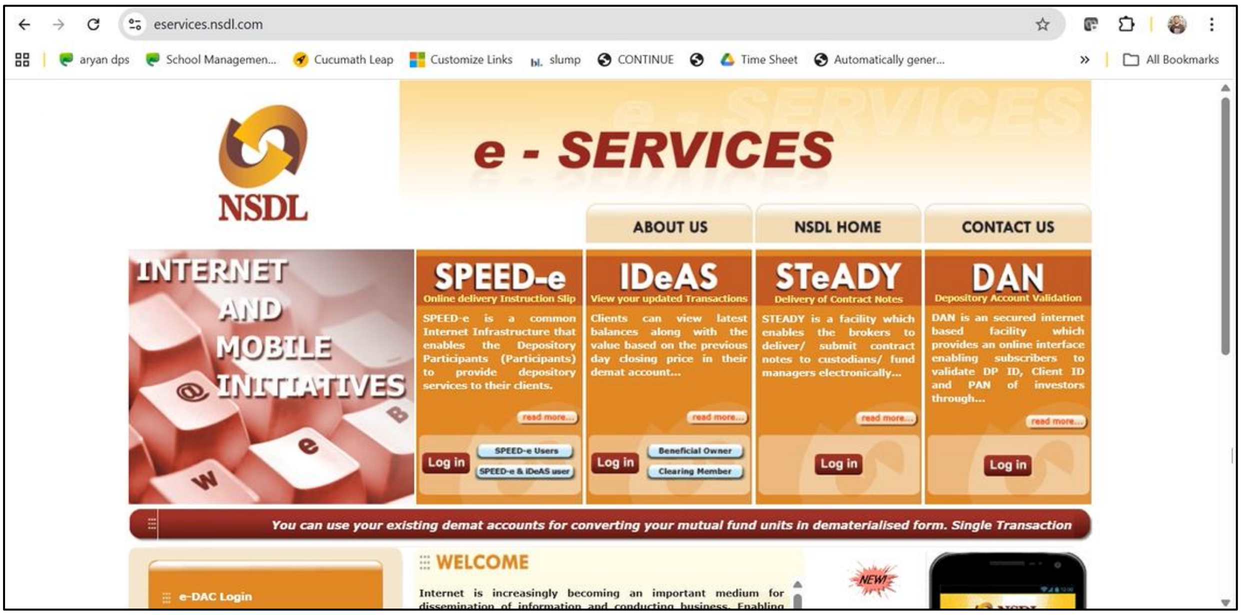
Warm Regards,
Central Depository Services (India) Limited

After submission, CDSL will share the declaration details with the other depository (NSDL) for end-to-end TDS compliance as mandated by SEBI. Please note that the processing and validity is subject to verification by the Company.

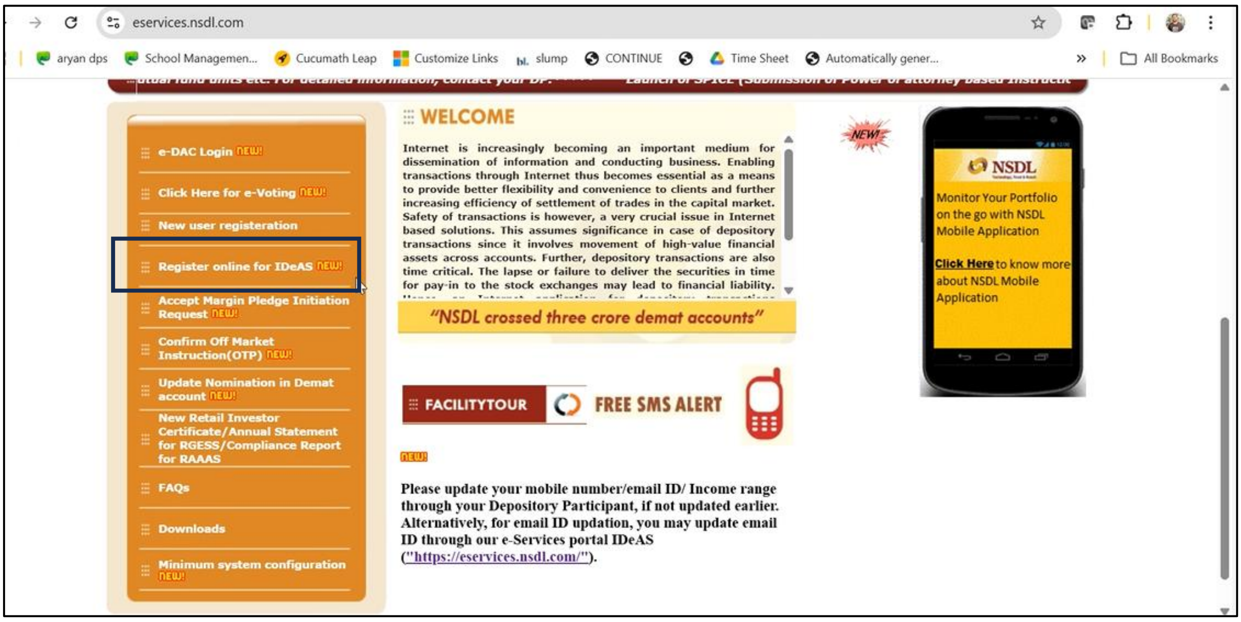
FOR NSDL:

Step 1: Navigate to the NSDL Portal and Register

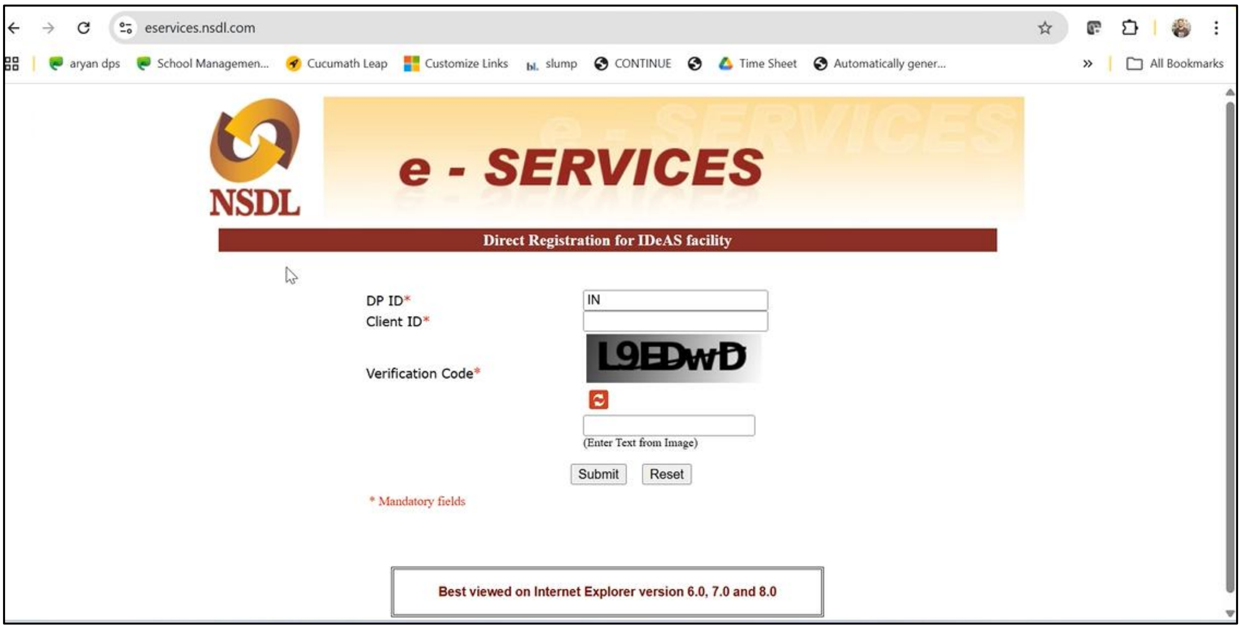
➢ Click on this link to visit NSDL Website - [NSDL e-SERVICES]



➢ Then click on Register Online for IDeAS

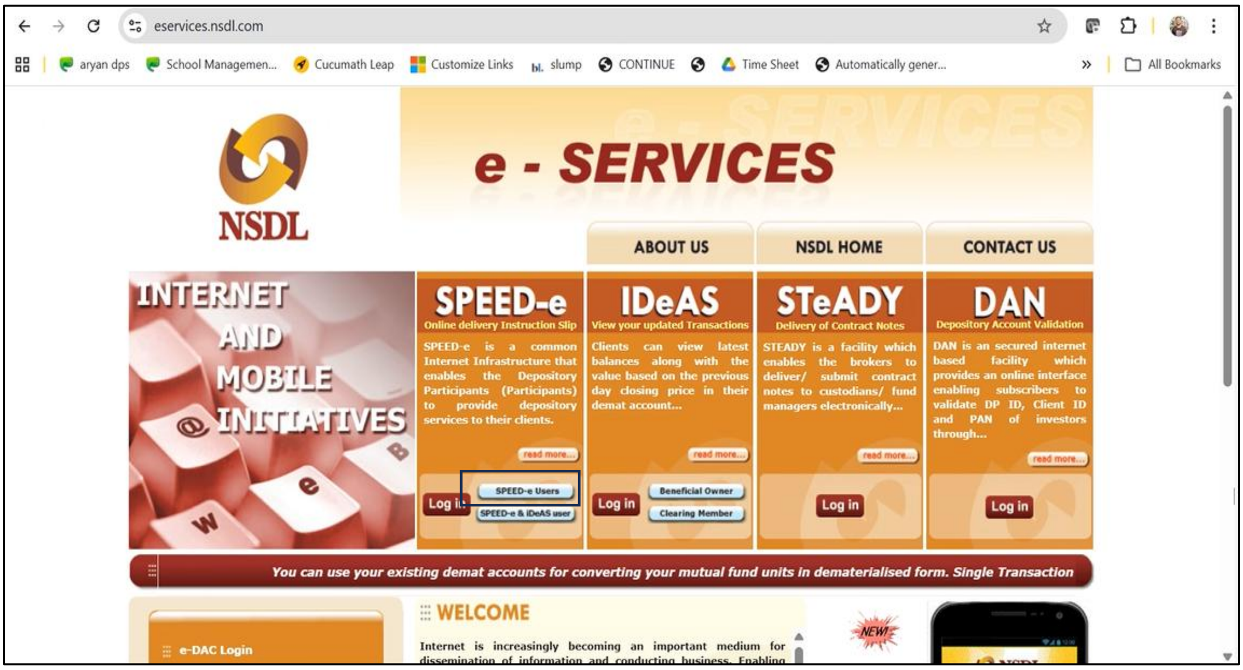


➢ Enter your DP ID, Client ID and verification code to Register.

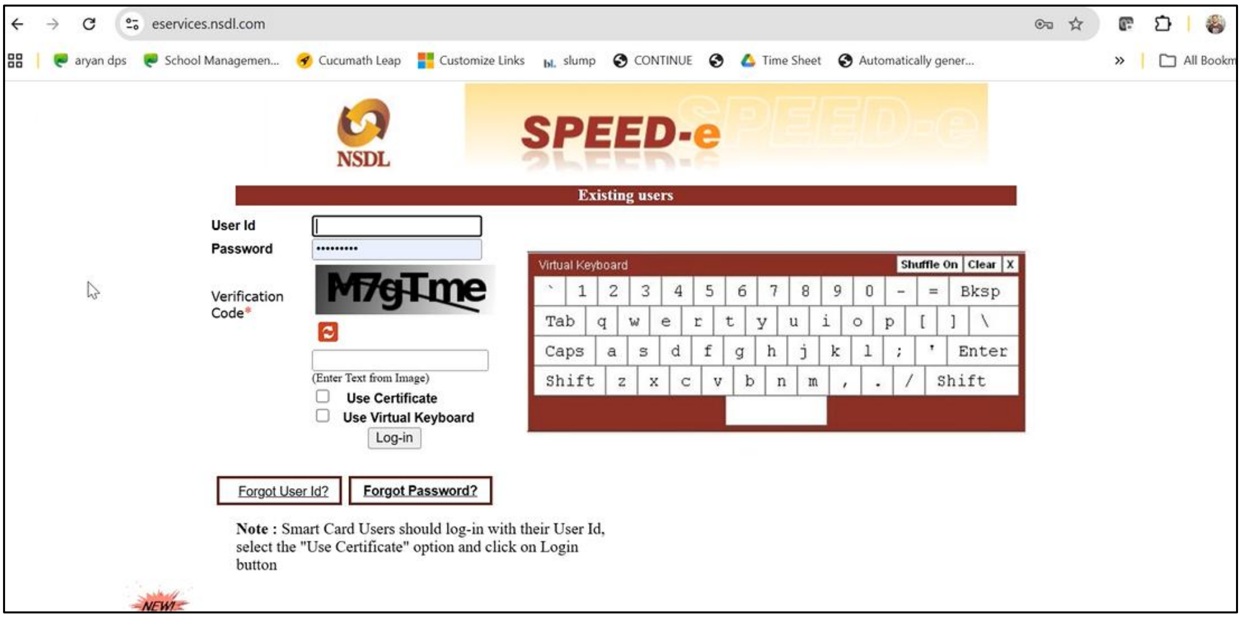


Step 2: Once Registered, Login to the NSDL website

➢ Click on "SPEED-e Users" to login



➢ Enter User id, Password and Verification code to login



Step 3: Fill the Form 121

➢ Click on Form 121 Submission in left pane, fill required details and submit the form.

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 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, 2026 to March 31, 2027.

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 393(1) (Table: Sl. No. 7) of the Income Tax Act, 2025 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 Schedule VII (Table: Sl. No. 20 or 21) of the Income Tax Act, 2025 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, specified in Schedule V (Table: Sl. No. 1) and are the beneficial owner of the share/shares held in the Company; and our income is exempt under Section 11 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 as per section 393(5) of the

Income Tax Act, 2025. 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 under the erstwhile Income Tax Act, 1961) 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 D

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, 2026-March 31, 2027 (Indian Tax 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 41 for the period April 1, 2026 - March 31, 2027.

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, 2026 to March 31,2027 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