

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L15421UP1932PLC022174

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT6370L

(ii) (a) Name of the company

TRIVENI ENGINEERING AND IN

(b) Registered office address

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

(c) *e-mail ID of the company

geeta@ho.trivenigroup.com

(d) *Telephone number with STD code

01204308000

(e) Website

www.trivenigroup.com

(iii) Date of Incorporation

27/07/1932

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

4

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

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

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

12

Pre-fill All

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

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

(i) *SHARE CAPITAL

(a) Equity share capital

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

Number of classes

1

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

(b) Preference share capital

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

Number of classes

1

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

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

ISIN of the equity shares of the company

INE256C01024

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

46,774,403,309

(ii) Net worth of the Company

17,356,014,658

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

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

Total number of shareholders (promoters)

7

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

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

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

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

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

115

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALIFORNIA STATE TE	100 WATERFRONT PLACE WEST SA			135,454	0.06
PENSION RESERVES IN	C/O PRIM BOARD 84 STATE STREET			121,891	0.05
STATE STREET GLOBAL	ONE LINCOLN STREET BOSTON M.			118,713	0.05
ISHARES INDIA SC MA	IFS COURT TWENTYEIGHT CYBERC			114,490	0.05
TEACHERS RETIREMEN	55 WATER STREET NEW YORK NEV			114,253	0.05

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	50,855	95,164
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	21.33	5.94
B. Non-Promoter	0	5	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	6	2	4	21.33	5.94
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dhruv Manmohan Sawr	00102999	Managing Director	37,733,691	
Tarun Sawhney	00382878	Managing Director	13,820,236	
Nikhil Sawhney	00029028	Director	14,367,837	
Homai Ardeshir Darwall	00365880	Director	0	
Sudipto Sarkar	00048279	Director	0	
Jitendra Kumar Dadoo	02481702	Director	0	
Suresh Taneja	AABPT7938B	CFO	13,131	
Geeta Bhalla	AAHPB3256E	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shekhar Datta	00045591	Director	29/06/2021	Cessation
Santosh Pande	01070414	Director	20/09/2021	Cessation
Ajay Kumar Relan	00002632	Additional director	29/06/2021	Appointment
Ajay Kumar Relan	00002632	Director	01/10/2021	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	17/09/2021	80,444	115	68.77

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/06/2021	9	9	100
2	14/08/2021	8	8	100
3	27/10/2021	6	6	100
4	13/01/2022	6	6	100
5	02/02/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/06/2021	4	4	100
2	Audit Committee	11/08/2021	3	3	100
3	Audit Committee	04/10/2021	3	3	100
4	Audit Committee	25/10/2021	3	3	100
5	Audit Committee	01/02/2022	3	3	100
6	Nomination and Remuneration	27/06/2021	3	3	100
7	Nomination and Remuneration	02/02/2022	3	3	100
8	Corporate Social Responsibility	27/06/2021	4	3	75
9	Corporate Social Responsibility	17/03/2022	3	3	100
10	Stakeholders' Meeting	02/02/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Dhruv Manmo	5	5	100	2	2	100	
2	Tarun Sawhne	5	5	100	10	9	90	
3	Nikhil Sawhne	5	5	100	7	7	100	
4	Homai Ardesh	5	5	100	8	8	100	
5	Sudipto Sarka	5	5	100	7	7	100	
6	Jitendra Kuma	5	5	100	2	2	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dhruv Manmohan S	Chairman and M	0	0	0	0	0
2	Tarun Sawhney	Vice Chairman &	34,002,500	32,500,000	0	9,026,645	75,529,145
	Total		34,002,500	32,500,000	0	9,026,645	75,529,145

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Suresh Taneja	Group CFO	23,720,067	0	0	1,341,909	25,061,976
2	Geeta Bhalla	Company Secre	9,946,400	0	0	498,920	10,445,320
	Total		33,666,467	0	0	1,840,829	35,507,296

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Homai Ardeshir Dar	Director	0	1,500,000	0	1,275,000	2,775,000
2	Nikhil Sawhney	Director	0	4,500,000	0	1,005,000	5,505,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Sudipto Sarkar	Director	0	1,300,000	0	1,250,000	2,550,000
4	Jitendra Kumar Dac	Director	0	1,200,000	0	750,000	1,950,000
5	Shekhar Datta	Director	0	300,000	0	275,000	575,000
6	Santosh Pande	Director	0	400,000	0	285,000	685,000
7	Ajay Kumar Relan	Director	0	0	0	200,000	200,000
	Total		0	9,200,000	0	5,040,000	14,240,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Suresh Gupta

Whether associate or fellow

Associate Fellow

Certificate of practice number

5204

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

00102999

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

9475

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

TRIVENI ENGINEERING & INDUSTRIES LIMITED

**VI(c) Details of Foreign Institutional Investors' (FIIs) holding shares of the Company
(contd..)**

SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% OF EQ SHARE HELD
26	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER F UND	MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN	114221	0.05
27	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	112507	0.05
28	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	112463	0.05
	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	107755	0.04
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	103289	0.04
31	AEGIS INVESTMENT FUND	4th Floor 19 Bank Street Cybercity Ebene	100000	0.04
32	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	96078	0.04
33	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	88837	0.04

34	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	86227	0.04
35	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY	78342	0.03
36	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT	401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS	72920	0.03
37	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	71134	0.03
38	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	71100	0.03
39	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	69280	0.03
40	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	67425	0.03
41	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO	66000	0.03
42	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	63543	0.03

43	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	61342	0.03
44	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	59439	0.02
45	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	51586	0.02
46	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI NG SMALL CAP EQUITY MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN	50865	0.02
47	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	50525	0.02
48	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	48295	0.02
49	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	46872	0.02
50	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	46741	0.02
51	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	46588	0.02
52	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	45546	0.02

53	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	44604	0.02
54	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	44269	0.02
55	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	42514	0.02
56	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	40732	0.02
57	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	40000	0.02
58	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	39028	0.02
59	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA	38348	0.02
60	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	37560	0.02
61	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	35536	0.01
62	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	34766	0.01

63	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	34703	0.01
64	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	32319	0.01
65	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	31417	0.01
66	AFRINDIA	C/o Orangefield (Mauritius) Limited 3rd Floor 355 NeXTeracom Tower 1 Cybercity Ebene	29200	0.01
67	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	27051	0.01
68	TIAA-CREF QUANT INTERNATIONAL SMALL- CAP EQUITY FUND	730 THIRD AVENUE NEW YORK NEW YORK 10017-3206	25644	0.01
69	ISHARES MSCI GLOBAL AGRICULTURE PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	23496	0.01
70	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	23237	0.01
71	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	78 SIR JOHN ROGERSONS QUAY DUBLIN	22868	0.01

72	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	21929	0.01
73	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	21798	0.01
74	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	21412	0.01
75	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	21214	0.01
76	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS	19684	0.01
77	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	17303	0.01
78	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	17246	0.01
79	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	16194	0.01
80	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	15258	0.01
81	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	14849	0.01

82	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	13208	0.01
83	DOVETAIL INDIA FUND CLASS 8 SHARES	4th Floor 19th Bank Street Cybercity Ebene	12089	0.01
84	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	11666	0.00
85	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	11341	0.00
86	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	11070	0.00
87	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	10851	0.00
88	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	10696	0.00
89	UNIVERSAL GOLDEN FUND	3RD FLOOR NEXTERACOM TOWER III OFFICE 01 EBENE CYBERCITY	10000	0.00
90	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	8489	0.00
91	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	8457	0.00

92	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	8141	0.00
93	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	70 Eagle Street Brisbane Queensland	7790	0.00
94	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606	7780	0.00
95	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	7325	0.00
96	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	7321	0.00
97	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	6928	0.00
98	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	6923	0.00
99	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	6770	0.00
100	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	6244	0.00

101	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	5573	0.00
102	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	4088	0.00
103	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster	4084	0.00
104	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	3678	0.00
105	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	3509	0.00
106	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	3221	0.00
107	ARTICO SICAV - ARTICO SUSTAINABLE GLOBAL SMALL CAP	2C RUE ALBERT BORSCHETTE	3078	0.00
108	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	3058	0.00
109	ACTIVEALPHA CAPITAL	12th Floor Standard Chartered Tower 19 Cyber City Ebene	3000	0.00
110	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	2029	0.00

111	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	881	0.00
112	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE	644	0.00
113	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	473	0.00
114	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	312	0.00
115	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	196	0.00

TRIVENI ENGINEERING & INDUSTRIES LIMITED

IX(C) COMMITTEE MEETINGS FY22 (Contd.....)

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Risk Management Committee	26/10/2021	4	3	75
12	Risk Management Committee	17/03/2022	4	4	100

SURESH GUPTA & ASSOCIATES

COMPANY SECRETARIES

204, Silver Complex, A-73, Opp. Metro Pillar No. 60, Near Nirman, Vihar Metro Station,
Laxmi Nagar, Delhi-110092

Mob. 9312257002, Ph. 011-43061664, Mail: sureshguptacs@gmail.com, www.sureshgupta.in

Form No. MGT-8

*[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s **Triveni Engineering & Industries Limited** ("the Listed Company") as required to be maintained under the **Companies Act, 2013 (the Act)** and the rules made there under for the financial year ended on 31st March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents.

We certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act: Listed Company.
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor.
 3. Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or other authorities, wherever required, within/beyond the prescribed time in accordance with the provisions of the Act.
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
 5. The Company has fixed record dates, wherever required.
 6. The Company has not made any loan and advance to its Directors or persons or firms or Companies referred to in Section 185 of the Act.
 7. All related party transactions/ contracts entered into during the financial year are in compliance with Sections 177 and 188 of the Companies Act, 2013.

Contd..... 2

Triveni Engineering & Industries Limited..... 2

8. During the year, the Company has not issued and/ or allotted equity Shares or other securities. There was no transfer or transmission of shares /buy back of securities/ alteration or reduction of share capital/ conversion of shares. Further, the Company has no preference shares or debentures.

9. There was no instance for keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.

10. The Company has declared and paid interim dividend of INR 1.25 per equity share of INR 1/- each (125%) during the financial year 2021-22 ended on 31st March, 2022. Further, the Board of Directors in its meeting held on 14th May, 2022 has recommended for approval by shareholders in their forthcoming Annual General Meeting a final dividend of INR 2.00 per fully paid up equity share of Re 1/- each (200%) of the Company for the financial year ended March 31, 2022.

During the year, there was no requirement for transfer of unpaid/unclaimed dividend to the Investor Education and Protection Fund (IEPF) in accordance with section 125 of the Act.

11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of Directors is as per sub - Sections (3), (4) and (5) thereof.

12. The Company has duly complied with the constitution/ appointment/ re-appointments/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.

13. The Company has duly complied with the appointment/ re-appointment of auditors as per the provisions of Section 139 of the Act.

14. During the year, the Company has taken approvals, if required, from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.

15. The Company has not accepted/ renewed deposits.

16. The Company has complied with provisions of the Act & Rules made there under in respect of loans & borrowings from Banks, Financial Institutions and others and the creation, modification & satisfaction of charge thereof, wherever applicable, during the financial year under review.

17. The Company has complied with provisions of the Act & Rules made there under in respect of grant of loans, making investments and providing guarantees and securities to other bodies corporate, falling under the provisions of Section 186 of the Companies Act, 2013.

18. The Company has not altered the provisions of its Memorandum and Articles of Association during period under the review.

*For Suresh Gupta & Associates
Company Secretaries*

*Suresh Gupta
(Proprietor)
FCS No.:5660, CP No.:5204
Peer Review Cert. No. 740/2020
UDIN:
Date :
Place: Noida*