

14th August, 2023

1. **The Secretary**
BSE Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400 001

Scrip Code: 532356

2. **The Secretary**
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C-1, Block – G,
Bandra Kurla Complex,
Bandra (East)
Mumbai – 400051

Scrip Symbol: TRIVENI

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Dear Sir/Madam,

Please find enclosed herewith as **Annexure – A and Annexure – B**, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“**LODR Regulations**”) read with the circular issued by the Securities and Exchange Board of India SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, with details of two corporate guarantees provided by Triveni Engineering & Industries Limited (“**Company**”) for its wholly owned subsidiaries, as per the revised materiality criteria under the LODR Regulations.

This is for your information and record.

Thank you.

Yours faithfully,
for **Triveni Engineering & Industries Limited**


Geeta Bhalla

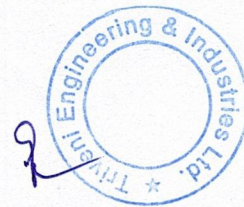
Gp VP & Company Secretary
A-9475

Encl: As above

Annexure A

Details pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, issued by the Securities and Exchange Board of India.

S. No.	Particulars of the disclosure	Disclosure
a)	Name of party(ies) for which such guarantees or indemnity or surety was given;	Mathura Water Management Private Ltd (“MWMPL”), a wholly owned subsidiary of the Company.
b)	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”;	The corporate guarantee has been provided by the Company to lenders for MWMPL, a wholly owned subsidiary of the Company and no other promoter/promoter group/group companies is interested in the guarantee.
c)	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has provided a corporate guarantee for the loans availed by MWMPL from Axis Bank aggregating to INR 100 crore and the corporate guarantee covers all financial obligations of MWMPL towards loan (together with interest, commission, charges and other monies) in accordance with the loan agreement, to the extent these are not met by MWMPL. The corporate guarantee will subsist till the loan is repaid in full.
d)	Impact of such guarantees or indemnity or surety on listed entity.	In event of any failure on part of MWMPL to repay the financial obligations towards the loan (together with interest, commission, charges and other monies), Axis Bank will have the right to recover monies from the Company.



Annexure B

Details pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, issued by the Securities and Exchange Board of India.

S. No.	Particulars of the disclosure	Disclosure
a)	Name of party(ies) for which such guarantees or indemnity or surety was given;	Pali ZLD Ltd. ("Pali"), a wholly owned subsidiary of the Company.
b)	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	The corporate guarantee has been provided by the Company to lenders for Pali, a wholly owned subsidiary of the Company and no other promoter/promoter group/group companies is interested in the guarantee.
c)	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has provided a corporate guarantee for the loans availed by Pali from ICICI Bank aggregating to INR 58 crore and the corporate guarantee covers all financial obligations of Pali towards the loan (together with interest, commission, charges and other monies) in accordance with the loan agreement, to the extent these are not met by Pali. The corporate guarantee will subsist till the loan is repaid in full.
d)	Impact of such guarantees or indemnity or surety on listed entity.	In event of any failure on part of Pali to repay financial obligations towards the loan (together with interest, commission, charges and other monies), ICICI Bank will have the right to recover monies from the Company.

