

By E-filing

REF:TEIL:SE:

Date: 25<sup>th</sup> May, 2023

BSE Limited P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001 Thru: BSE Listing Centre	National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051 Thru: NEAPS
<b>STOCK CODE: 532356</b>	<b>STOCK CODE: TRIVENI</b>
<b>Sub: Disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2023.</b>	

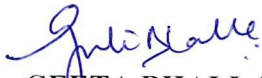
Dear Sirs,

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions in the prescribed format for the half year ended 31<sup>st</sup> March, 2023.

You are requested to take the above on record.

Thanking you,

Yours faithfully,  
**For Triveni Engineering & Industries Ltd.**



**GEETA BHALLA**  
Group Vice President &  
Company Secretary  
M.No.A9475

Encl: As above

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.													
Sr No.	Details of the party (listed entry/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments	Notes					
	Name	PAN	B.K. Agrawal	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)			Interest rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of Funds (end-usage)	
1	Triveni Engineering & Industries Limited		Triveni Sugar Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Triveni Engineering & Industries Limited		Triveni Sugar Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	205.00	205.00	-	-	-	-	-	-	-	-	-	-	-	-
3	Triveni Engineering & Industries Limited		Svastida Projects Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Triveni Engineering & Industries Limited		Svastida Projects Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	455.00	455.00	-	-	-	-	-	-	-	-	-	-	-	-
5	Triveni Engineering & Industries Limited		Triveni Entertainment Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Triveni Engineering & Industries Limited		Triveni Entertainment Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	404.02	404.02	-	-	-	-	-	-	-	-	-	-	-	-
7	Triveni Engineering & Industries Limited		Triveni Energy Systems Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Triveni Engineering & Industries Limited		Triveni Energy Systems Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	385.00	385.00	-	-	-	-	-	-	-	-	-	-	-	-
9	Triveni Engineering & Industries Limited		Triveni Engineering Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Triveni Engineering & Industries Limited		Triveni Engineering Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	265.00	265.00	-	-	-	-	-	-	-	-	-	-	-	-
11	Triveni Engineering & Industries Limited		Triveni Industries Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Triveni Engineering & Industries Limited		Triveni Industries Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	200.50	200.50	-	-	-	-	-	-	-	-	-	-	-	-
13	Triveni Engineering & Industries Limited		Gaurangi Enterprises Limited		Subsidiary	Sales of goods or services		0.71	Approved by Audit Committee	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Triveni Engineering & Industries Limited		Gaurangi Enterprises Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-
15	Triveni Engineering & Industries Limited		United Shippers & Dredgers Limited		Subsidiary	Loan		-	Not applicable, no such transaction during the reporting period	-	44.53	44.53	-	-	-	-	-	-	-	-	-	-	-	-
16	Triveni Engineering & Industries Limited		United Shippers & Dredgers Limited		Subsidiary	Any other transaction	Allowance for bad and doubtful loans given	-	Not applicable, no such transaction during the reporting period	-	(44.53)	(44.53)	-	-	-	-	-	-	-	-	-	-	-	-
17	Triveni Engineering & Industries Limited		United Shippers & Dredgers Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	23.00	23.00	-	-	-	-	-	-	-	-	-	-	-	-
18	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Sales of goods or services		525.92	Approved by Audit Committee	421.77	2813.99	1782.86	-	-	-	-	-	-	-	-	-	-	-	-
19	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Interest received		200.00	Approved by Audit Committee	107.74	269.38	363.57	-	-	-	-	-	-	-	-	-	-	-	-
20	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	316.50	Approved by Audit Committee	230.81	78.73	37.44	-	-	-	-	-	-	-	-	-	-	-	-
21	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Loan		-	Not applicable, no such transaction during the reporting period	-	2300.00	2225.00	-	-	-	-	-	-	-	-	-	-	-	-
22	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	1350.30	1350.30	-	-	-	-	-	-	-	-	-	-	-	-
23	Triveni Engineering & Industries Limited		Mathura Wastewater Management Private Limited		Subsidiary	Any other transaction	Guarantee given to bank on behalf of Subsidiary	-	Not applicable, no such transaction during the reporting period	-	10000.00	10000.00	-	-	-	-	-	-	-	-	-	-	-	-

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24	Triveni Engineering & Industries Limited		Pall ZLD Private Limited		Subsidiary	Sales of goods or services	2950.00	Approved by Audit Committee	1574.51	720.12	1277.37	-	-	-	-	-	-	-	-	-	-			
25	Triveni Engineering & Industries Limited		Pall ZLD Private Limited		Subsidiary	Interest received	38.00	Approved by Audit Committee	28.25	8.35	33.77	-	-	-	-	-	-	-	-	-	-			
26	Triveni Engineering & Industries Limited		Pall ZLD Private Limited		Subsidiary	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	16.18	Approved by Audit Committee	12.23	1.51	10.28	-	-	-	-	-	-	-	-	-			
27	Triveni Engineering & Industries Limited		Pall ZLD Private Limited		Subsidiary	Investment		-	Not applicable, no such transaction during the reporting period	-	900.00	900.00	-	-	-	-	-	-	-	-	-			
28	Triveni Engineering & Industries Limited		Pall ZLD Private Limited		Subsidiary	Loan		900.00	Approved by Audit Committee	500.00	400.00	900.00	-	-	-	-	Loan	8.20%	Repayable in 12 Quarterly Instalments, commencing from 8th year of operation & maintenance period of construction project being executed by the subsidiary	Unsecured	For business purpose	Loan given by Triveni Engineering & Industries Limited to Pall ZLD Private Limited.		
29	Triveni Engineering & Industries Limited		Pall ZLD Private Limited		Subsidiary	Any other transaction	Guarantee given to bank on behalf of Subsidiary	6000.00	Approved by Audit Committee	5800.00	-	5800.00	-	-	-	-	-	-	-	-	-	-		
30	Triveni Engineering & Industries Limited		Triveni Foundation		Subsidiary incorporated u/s 8 of the Companies Act, 2013	Any other transaction	Corporate Social Responsibility expenses	-	Separately approved by CSR Committee and Board (refer note alongside)	148.20	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.		
31	Triveni Engineering & Industries Limited		Triveni Foundation		Subsidiary incorporated u/s 8 of the Companies Act, 2013	Investment		-	Not applicable, no such transaction during the reporting period	-	1.00	1.00	-	-	-	-	-	-	-	-	-	-		
32	Triveni Engineering & Industries Limited		Triveni Turbine Limited		A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Sales of goods or services	6090.36	Approved by Audit Committee	2811.24	932.55	521.71	-	-	-	-	-	-	-	-	-	-	-	During the current year Triveni Engineering & Industries Limited has divested its entire equity stake in Triveni Turbine Limited (TTL). Consequently, TTL has ceased to be an associate w.e.f. 21/09/2022	
33	Triveni Engineering & Industries Limited		Triveni Turbine Limited		A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Purchases of goods or services	953.50	Approved by Audit Committee	370.56	(376.67)	(379.48)	-	-	-	-	-	-	-	-	-	-	-	During the current year Triveni Engineering & Industries Limited has divested its entire equity stake in Triveni Turbine Limited (TTL). Consequently, TTL has ceased to be an associate w.e.f. 21/09/2022	
34	Triveni Engineering & Industries Limited		Triveni Turbine Limited		A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	44.55	Approved by Audit Committee	32.30	-	-	-	-	-	-	-	-	-	-	-	-	-	During the current year Triveni Engineering & Industries Limited has divested its entire equity stake in Triveni Turbine Limited (TTL). Consequently, TTL has ceased to be an associate w.e.f. 21/09/2022
35	Triveni Engineering & Industries Limited		Triveni Turbine Limited		A public company in which a director of Triveni Engineering & Industries Ltd. is a director & holds along with his relatives more than 2% of its paid-up share capital	Any other transaction	Rent & other charges received	17.98	Approved by Audit Committee	8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	During the current year Triveni Engineering & Industries Limited has divested its entire equity stake in Triveni Turbine Limited (TTL). Consequently, TTL has ceased to be an associate w.e.f. 21/09/2022
36	Triveni Engineering & Industries Limited		Dhruv M. Sawhney (DMS)		Promoter & Key management person	Any other transaction	Rent paid	65.31	Approved by Audit Committee	33.45	-	-	-	-	-	-	-	-	-	-	-	-	-	

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37	Triveni Engineering & Industries Limited		Dhruv M. Sawhney (DMS)		Promoter & Key management person	Any other transaction	Buy-back of equity shares	-	Not applicable, Approved by the Board and Shareholders (refer note alongside)	7177.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.	
38	Triveni Engineering & Industries Limited		Dhruv M. Sawhney (DMS)		Promoter & Key management person	Any other transaction	Expenses incurred by the Company on behalf of party (net of expenses incurred by party on behalf of the Company) on reimbursable basis	18.40	Approved by Audit Committee	18.40	(4.42)	(4.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Triveni Engineering & Industries Limited		Tarun Sawhney (TS)		Promoter & Key management person	Remuneration		-	Approved by Nomination & Remuneration Committee, Board and Shareholders (refer note alongside)	645.76	(3.20)	(428.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
40	Triveni Engineering & Industries Limited		Tarun Sawhney (TS)		Promoter & Key management person	Any other transaction	Buy-back of equity shares	-	Not applicable, Approved by the Board and Shareholders (refer note alongside)	4640.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
41	Triveni Engineering & Industries Limited		Suresh Taneja		Key management person	Remuneration		-	Approved by Nomination & Remuneration Committee (refer note alongside)	142.16	(0.20)	(0.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
42	Triveni Engineering & Industries Limited		Suresh Taneja		Key management person	Any other transaction	Buy-back of equity shares	-	Not applicable, Approved by the Board and Shareholders (refer note alongside)	4.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
43	Triveni Engineering & Industries Limited		Geeta Bhalla		Key management person	Remuneration		-	Approved by Nomination & Remuneration Committee (refer note alongside)	63.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
44	Triveni Engineering & Industries Limited		Nikhil Sawhney		Promoter & Key management person	Any other transaction	Directors sitting fee paid	-	Approved by the Board in accordance with Companies Act (refer note alongside)	4.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
45	Triveni Engineering & Industries Limited		Nikhil Sawhney		Promoter & Key management person	Any other transaction	Buy-back of equity shares	-	Not applicable, Approved by the Board and Shareholders (refer note alongside)	4834.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.

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	Name	PAN	B.K. Agrawal	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of Funds (end-usage)				
46	Triveni Engineering & Industries Limited		Nikhil Sawhney		Promoter & Key management person	Any other transaction	Directors commission	- Approved by Nomination & Remuneration Committee and Board (refer note alongside)	55.00	-	(55.00)	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.	
47	Triveni Engineering & Industries Limited		Homai A. Daruwalla		Key management person	Any other transaction	Directors sitting fee paid	- Approved by the Board in accordance with Companies Act (refer note alongside)	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
48	Triveni Engineering & Industries Limited		Homai A. Daruwalla		Key management person	Any other transaction	Directors commission	- Approved by Nomination & Remuneration Committee and Board (refer note alongside)	19.00	-	(19.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
49	Triveni Engineering & Industries Limited		Sudipto Sarkar		Key management person	Any other transaction	Directors sitting fee paid	- Approved by the Board in accordance with Companies Act (refer note alongside)	6.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
50	Triveni Engineering & Industries Limited		Sudipto Sarkar		Key management person	Any other transaction	Directors commission	- Approved by Nomination & Remuneration Committee and Board (refer note alongside)	18.00	-	(18.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
51	Triveni Engineering & Industries Limited		J. K. Dadoo		Key management person	Any other transaction	Directors sitting fee paid	- Approved by the Board in accordance with Companies Act (refer note alongside)	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
52	Triveni Engineering & Industries Limited		J. K. Dadoo		Key management person	Any other transaction	Directors commission	- Approved by Nomination & Remuneration Committee and Board (refer note alongside)	15.00	-	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
53	Triveni Engineering & Industries Limited		Rati Sawhney (RS)		Promoter & Spouse of DMS	Any other transaction	Rent paid	42.11 Approved by Audit Committee	22.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Triveni Engineering & Industries Limited		Rati Sawhney (RS)		Promoter & Spouse of DMS	Any other transaction	Buy-back of equity shares	- Not applicable, Approved by the Board and Shareholders (refer note alongside)	4842.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
55	Triveni Engineering & Industries Limited		Manmohan Sawhney HUF		Promoter & HUF controlled by DMS	Any other transaction	Buy-back of equity shares	- Not applicable, Approved by the Board and Shareholders (refer note alongside)	1500.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.

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Sr No.	Details of the party (listed entry/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	B.K. Agrawal	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of Funds (end-usage)		
56	Triveni Engineering & Industries Limited		Tarana Sawhney		Promoter & spouse of TS	Any other transaction	Buy-back of equity shares	-	Not applicable, Approved by the Board and Shareholders (refer note alongside)	8.31	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
57	Triveni Engineering & Industries Limited		STFL Trading and Finance Private Limited		Promoter & Enterprise over which DMS has control	Any other transaction	Buy-back of equity shares	-	Not applicable, Approved by the Board and Shareholders (refer note alongside)	27828.47	-	-	-	-	-	-	-	-	-	-	-	-	In terms of "Related Party Transaction Policy" of the Company, related party transactions that are required to be approved by the Board/other Board Committee as well as Corporate actions which are uniformly applicable / offered to all shareholders in proportion to their shareholding do not require Audit Committee approval.
58	Triveni Engineering & Industries Limited		Kameni Upaskar Limited		Enterprise over which RS has control	Any other transaction	Rent paid	101.60	Approved by Audit Committee	52.04	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Triveni Engineering & Industries Limited		Kameni Upaskar Limited		Enterprise over which RS has control	Any other transaction	Expenses incurred by the party on behalf of Company on reimbursable basis	3.19	Approved by Audit Committee	1.73	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Triveni Engineering & Industries Limited		Triveni Engineering Works Limited Gratuity Fund		Post employment benefit plan for employees	Any other transaction	Contribution to post employment benefit plans	-	As per terms of employment & Trust Deed	1797.67	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Triveni Engineering & Industries Limited		Triveni Engineering Works Limited Gratuity Fund		Post employment benefit plan for employees	Any other transaction	Expenses incurred by the party on behalf of Company on reimbursable basis	-	Not applicable - since reimbursement based on actuals	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Triveni Engineering & Industries Limited		Triveni Engineering and Industries Limited Officers Pension Scheme		Post employment benefit plan for employees	Any other transaction	Contribution to post employment benefit plans	-	As per terms of employment & Trust Deed	59.42	(64.55)	(0.43)	-	-	-	-	-	-	-	-	-	-	-
63	Svastida Projects Limited		United Shippers & Dredgers Limited		Fellow Subsidiaries	Loan		-	Not applicable, no such transaction during the reporting period	-	2.50	2.50	-	-	-	-	-	-	-	-	-	-	Loan given by Svastida Projects Limited to United Shippers & Dredgers Limited
64	Svastida Projects Limited		United Shippers & Dredgers Limited		Fellow Subsidiaries	Interest received		-	Not applicable, being transactions between wholly-owned fellow subsidiaries	0.11	0.21	0.31	-	-	-	-	-	-	-	-	-	-	-
65	Svastida Projects Limited		Triveni Engineering Limited		Fellow Subsidiaries	Investment		-	Not applicable, no such transaction during the reporting period	-	200.00	200.00	-	-	-	-	-	-	-	-	-	-	Investment in preference shares
66	Mathura Wastewater Management Private Limited		B.K. Agrawal		Key management person	Remuneration		109.11	Approved by Audit Committee	109.11	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Triveni Engineering & Industries Limited		B.K. Agrawal		Key management person of Subsidiary	Remuneration		-	As per terms of employment	7.27	-	(0.81)	-	-	-	-	-	-	-	-	-	-	-
68	Mathura Wastewater Management Private Limited		Anil Garg		Key management person	Remuneration		6.00	Approved by Audit Committee	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Triveni Engineering & Industries Limited		Anil Garg		Key management person of Subsidiary	Remuneration		-	As per terms of employment	53.25	-	(0.39)	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>										<b>66027.80</b>													