

REF:TEIL:SE:

Date: 30<sup>th</sup> August, 2024

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: Clarification in relation to resolution at # 6 proposed in the Notice of 88<sup>th</sup> Annual General Meeting of Triveni Engineering &amp; Industries Limited (“Company”) dated August 1, 2024 (“AGM Notice”).</b>	

Dear Sirs,

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, given below is a General Update in response to the clarifications/comments sought by certain Proxy Advisory firm on the below Special Resolution at item no. 6 of the Notice of 88<sup>th</sup> Annual General Meeting of the Company scheduled on 13<sup>th</sup> September 2024 at 11:00 am through Video Conferencing/ Other Audio-Visual Means raising a concern, that the said enabling approval, could allow the Company to provide financial support to promoter entities as well:

*“6. Advancing/granting any loan, giving any guarantee and/or providing any security to all such person specified under Section 185 of the Companies Act, 2013 up to an aggregate limit of INR 300 crores”.*

In this regard, it is clarified that the aforesaid resolution has been proposed to provide financial assistance to Sir Shadi Lal Enterprises Limited (SSEL), a recently acquired subsidiary of the Company and other joint venture/ associate entities of the Company, as and when required. The details of the loan immediately required to be extended to SSEL is furnished at item no # 5 of the AGM Notice. It is further clarified that the Company has neither in the past granted any financial assistance nor there is any intent of the aforesaid resolution to provide financial support to the promoter entities of the Company. The Company will follow due process in accordance with applicable laws (including Audit Committee/Board approval as may be required) when any loan is advanced/granted to any subsidiary/ joint venture/ associate entity solely for their principal business activities.

You are requested to take the above on record and disseminate to all concerned.

Thanking you,

Yours faithfully,

**For Triveni Engg. & Indus. Ltd.**

**Geeta Bhalla**

Group Vice President &

Company Secretary

M.No. A9475

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