

By E-filing

REF:TEIL:SE:

Date: 29th 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
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI LODR Regulations')	

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI LODR Regulations, please find attached necessary disclosures under Clause 20 of Para-A of Part-A of Schedule III of the SEBI LODR Regulations, with regard to an order passed by Joint Commissioner, Corporate circle,UP.

This is for your information and record.

Thanking you,

Yours faithfully,

For Triveni Engineering & Industries Ltd.,

Geeta Bhalla
Group Vice President &
Company Secretary
M.No.A9475

Encl: As above

Annexure

Disclosure pursuant to Regulation 30 of SEBI LODR Regulations read with Clause 20 of Para A of Part-A of Schedule III.

S. No.	Particulars of the disclosure	Disclosure
i.	Name of the authority;	Joint Commissioner, Corporate circle, UP
ii.	Nature and details of the action(s) taken, initiated or order(s) passed;	A penalty of Rs. 1,73,468/- u/s 73 of the Central Goods & Service Tax Act, 2017 and UP Goods & Service Tax Act, 2017, has been imposed by the Joint Commissioner, Corporate Circle, UP, vide its order dated 24 th Aug, 2024 relating to Financial Year 2019-20.
iii.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	28 th Aug, 2024 (Date of receipt of order)
iv.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Joint Commissioner, Corporate circle, UP, has disallowed GST credit availed on invoices where suppliers have not deposited GST to the Government and imposed Penalty of Rs. 173468/-. Company intends to file an appeal against the said Order before the Commissioner (Appeals) in due course.
v.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	There is no impact on financial, operation or other activities of the Company.

