

REF:TTL:SE:

Date: 14 November , 2022

BSE Limited Department of Corporate Services, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001 Thru: BSE Listing Centre	National Stock Exchange of India Ltd., Listing Department Exchange Plaza, 5 th Floor, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051 Thru: NEAPS
STOCK CODE: 533655	STOCK CODE: TRITURBINE
Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022.	

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 30th September, 2022.

You are requested to take the above on record.

Thanking you,

Yours faithfully,
For Triveni Turbine Ltd.



Rajiv Sawhney
Company Secretary
M.No.8047

Enc : As above

Sr No.	Details of the party (listed entity/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	Name	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
44	Triveni Turbine Limited	AAACT4550H	VIPIN SONDHII	AAKPS0454J	Key Management Personnel	Any other transaction	Directors Fees		As approved by Board in accordance with companies Act	3.00	-	-									
45	Triveni Turbine Limited	AAACT4550H	Subhadra Trade & Finance Limited	AAHCS6242G	Parties in Which KMP or their relatives have significant Influence	Dividend paid		1,347.40	As approved by Board	1,347.40	-	-									
46	Triveni Turbine Limited	AAACT4550H	Mrs.Rati Sawhney	AAUPS0223R	Promoter&close family member of key Management Personnel	Dividend paid		90.50	As approved by Board	90.50	-	-									
47	Triveni Turbine Limited	AAACT4550H	Manmohan Sawhney(HUF)	AAEHM5549L	Promoter&close family member of key Management Personnel	Dividend paid		55.85	As approved by Board	55.85	-	-									
48	Triveni Turbine Limited	AAACT4550H	Mrs.Tarana Sawhney	AQKPS5475K	Promoter&close family member of key Management Personnel	Dividend paid		0.38	As approved by Board	0.38	-	-									
49	Triveni Turbine Limited	AAACT4550H	Mr.Rajiv Sawhney	AAAPS4041B	Key Management Personnel	Dividend paid		0.54	As approved by Board	0.54	-	-									
50	Triveni Turbine Limited	AAACT4550H	Tirath Ram Shah Charitable Trust	AAATI4018P	Parties in Which KMP or their relatives have significant Influence	Any other transaction	Corporate Social responsibility expenditure	60.00	As per the amount approved by CSR Committee	47.05	-	-									
51	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Limited Office Pension Scheme	AACTT2301H	Post employment benefit plans	Any other transaction	Contribution to Post employment benefit plans	80.36	as per terms of employment & Trust Deed	44.04											
52	Triveni Turbine Limited	AAACT4550H	Triveni Turbine Limited Office Pension Scheme	AACTT2301H	Post employment benefit plans	Any other transaction	Payable		Not Applicable	-	-18.57	-25.59									

* Formerly know as GE Triveni Limited