

STFL TRADING AND FINANCE PRIVATE LIMITED

Regd office : 111, 1st Floor, Ocean Complex, P-6, Sector-18, Noida – 201301 , Uttar Pradesh , India
CIN : U93000UP2009PTC039070, Ph : 0120-4299916

Date: 3.01.2022

BSE Ltd. P.J. Tower, Dalal Street, Fort. MUMBAI-400 001 e-mail- corp.relations@bseindia.com	National Stock Exchange of India Ltd., Exchange Plaza , Bandra-Kurla Complex, MUMBAI-400 051 e-mail: takeover@nse.co.in
STOCK CODE: 532356	STOCK CODE: TRIVENI

Dear Sir/ Madam,

Subject: Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SEBI SAST Regulations, 2011”) - Report to Stock Exchanges in respect of acquisition of equity shares

Ref: Prior intimation filed under Regulation 10(5) dated 25.12.2021

Please find enclosed herewith disclosure under Regulation 10(6) of SEBI SAST Regulations, 2011 with regard to acquisition of 10,00,000 equity shares of Re.1/- each (representing 0.41%) of Triveni Engineering & Industries Limited by this Company i.e. STFL Trading And Finance Private Limited from Mrs. Rati Sawhney by way of inter-se transfer between promoters through off-market transaction on 31st December, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,

For STFL Trading and Finance Private Ltd.



Director (Savinder Singh Walia)

Encl: As above


Copy to Triveni Engineering and Industries Limited

Disclosures under Regulation 10(6) – Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SEBI SAST Regulations,2011)

1	Name of the Target Company (TC)	Triveni Engineering & Industries Limited (TEIL)			
2	Name of the acquirer(s)	STFL Trading and Finance Private Limited (STFL)			
3	Name of the stock exchange where shares of the TC are listed.	National Stock Exchange of India Ltd BSE Ltd			
4	Detail of the transactions including rationale, if any, for the transfer/ acquisition of shares.	Date of Transaction: 31.12.2021 Inter-se transfer of equity shares between promoters i.e. acquisition of 10 lakh equity shares of Re 1/- each of TEIL by STFL from Mrs Rati Sawhney through off-market transaction.			
5	Relevant regulation under which the acquirer is exempted from making open offer.	Regulation 10 (1) (a) (ii) of SEBI SAST Regulations, 2011.			
6	Whether disclosure of proposed acquisition was required or be made under regulation 10(5) and if so	Yes. Disclosure under Regulation 10(5) was made within timeline specified under the regulations.			
	Whether disclosure was made and whether it was made within timeline specified under the regulations	Yes. Disclosure under Regulation 10(5) was made within timeline specified under the regulations.			
	Date of filing with the stock exchange	25.12.2021			
7	Details of the acquisition	Disclosure required to be made under regulation 10(5)	Whether the disclosure under regulation 10(5) are actually made		
	(a) Name of the transferor / seller	Mrs. Rati Sawhney	Yes		
	(b) Date of acquisition	31.12.2021	31.12.2021		
	(c) Number of shares / voting rights in respect of the acquisitions from each persons mentioned in 7(a) above	10 lakh equity shares	Yes		
	(d) Total shares proposed to be acquired /actually acquired as a % of diluted share capital of TC	0.41%	Yes		
	(e) Price at which shares are proposed to be Acquired / actually acquired	Rs.258/- per share	Yes		
8	Shareholding details	Pre -Transaction		Post -Transaction	
		No. of shares held	% w.r.t total share capital of TC	No. of shares held	% w.r.t total share capital of TC
a	Each Acquirer/ Transferee				
	M/s STFL Trading and Finance Private Limited	77739178	32.16	78739178	32.57
b	Each Seller/ Transferor				
	Mrs. Rati Sawhney	17510356	7.24	16510356	6.83

Place: NOIDA
Date : 3.01.2022

FOR STFL Trading and Finance Private Limited


Director (Satinder Singh Walia)
Signature of Acquirer