

Subhadra Trade and Finance Limited

Regd. Office : 111, 1st Floor, Ocean Complex, P-6, Sector-18, Noida – 201301 (UP)

CIN: U67120UP1989PLC060414 Ph: 0120-4299916

September 04, 2023

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, Bandra (E), MUMBAI-400 051 e-mail takeover@nse.co.in
STOCK CODE: 533655	STOCK CODE: TRITURBINE

Dear Sir/ Madam,

Subject: Disclosures under Regulation 10(6) and 29(2) 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 25.08.2023

Please find enclosed herewith disclosures under Regulation 10(6) and 29(2) of SEBI SAST Regulations, 2011 with regard to acquisition of 14,00,000 equity shares of Re.1/- each (representing 0.44%) of Triveni Turbine Limited (‘TTL’) by the Company from Mrs. Rati Sawhney by way of inter-se transfer between promoters.

It may be noted that with the acquisition of aforesaid equity shares, our shareholding in TTL stands increased to 27.28%.

This is for your information and record.

Thanking you,

Yours faithfully,

For Subhadra Trade and Finance Ltd.


Geeta Bhalla

Director (DIN: 02561368)

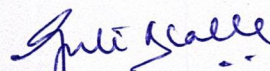
Encl: As above

Copy to: The Company Secretary
Triveni Turbine Limited
A-44, Hosiery Complex, Phase II Extension,
Noida-201 305 (U.P.).
shares.ttl@trivenigroup.com

Disclosure 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 Turbine Limited			
2	Name of the acquirer(s)	Subhadra Trade and Finance Ltd. (Subhadra)			
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: 01.09.2023 Acquisition of 14,00,000 equity shares of Re 1/- each of TC by Subhadra from Mrs Rati Sawhney by way of inter-se transfer between Promoters.			
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	25.08.2023			
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	01.09.2023	Yes		
	(c) Number of shares / voting rights in respect of the acquisitions from each persons mentioned in 7(a) above	14,00,000 equity shares	Yes		
	(d) Total shares proposed to be acquired /actually acquired as a % of diluted share capital of TC	0.44%	Yes		
	(e) Price at which shares are proposed to be Acquired/ actually acquired	Rs. 395/- per equity 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 (*)				
	Subhadra Trade and Finance Ltd.	85324312	26.84	86724312	27.28
b	Each Seller/ Transferor				
	Mrs Rati Sawhney	37464546	11.79	36064546	11.35

For Subhadra Trade and Finance Ltd.
(ACQUIRER)



GEETA BHALLA
DIRECTOR (DIN: 02561368)

Place: New Delhi
Dated: 4th Sept., 2023

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Triveni Turbine Limited		
Name(s) of the Acquirer and Persons Acting in Concert (PAC) with the acquirer	Subhadra Trade and Finance Ltd. (‘Subhadra’) – Acquirer PAC - Promoters/Promoter Group Dhruv M. Sawhney Rati Sawhney Tarun Sawhney Nikhil Sawhney Tarana Sawhney Manmohan Sawhney HUF Triveni Engineering & Industries Ltd. Tarun Sawhney Trust Nikhil Sawhney Trust		
Whether the acquirer belongs to Promoter / Promoter Group	Yes, the Acquirer is named as a promoter in the shareholding pattern of the TC.		
Name(s) of the Stock Exchange (s) where the shares of TC are listed	BSE Limited National Stock Exchange of India Ltd.		
Details of the acquisition/disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of:			
a)	Shares carrying voting rights		
	Subhadra Trade and Finance Limited	85324312	26.84
	Dhruv Manmohan Sawhney	22955029	7.22
	Rati Sawhney	37464546	11.79
	Manmohan Sawhney (HUF)	3536704	1.11
	Tarun Sawhney	13714125	4.31
	Nikhil Sawhney	14487731	4.56
	Tarana Sawhney	24032	0.01
	Triveni Engineering & Industries Limited	Nil	Nil
	Tarun Sawhney Trust	Nil	Nil
	Nikhil Sawhney Trust	Nil	Nil
b)	Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	Nil	Nil
c)	Voting rights (VR) otherwise than by equity shares	Nil	Nil
d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil
e)	Total (a+b+c+d)	177506479	55.84
Details of acquisition/sale			
a)	Shares carrying voting rights acquired/sold		
	Subhadra Trade and Finance Limited	1400000	0.44

b)	VRs acquired/sold otherwise than by equity shares	Nil	Nil	Nil
c)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	Nil	Nil	Nil
d)	Shares encumbered/invoked/released by the acquirer	Nil	Nil	Nil
e)	Total (a+b+c+d)	1400000	0.44	0.44
After the acquisition/sale, holding of:				
a)	Shares carrying voting rights			
	Subhadra Trade and Finance Limited	86724312	27.28	27.28
	Dhruv Manmohan Sawhney	22955029	7.22	7.22
	Rati Sawhney	36064546	11.35	11.35
	Manmohan Sawhney (HUF)	3536704	1.11	1.11
	Tarun Sawhney	13714125	4.31	4.31
	Nikhil Sawhney	14487731	4.56	4.56
	Tarana Sawhney	24032	0.01	0.01
	Triveni Engineering & Industries Limited	Nil	Nil	Nil
	Tarun Sawhney Trust	Nil	Nil	Nil
	Nikhil Sawhney Trust	Nil	Nil	Nil
b)	Shares encumbered with the acquirer	Nil	Nil	Nil
c)	VRs otherwise than by equity shares	Nil	Nil	Nil
d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Nil	Nil	Nil
e)	Total (a+b+c+d)	177506479	55.84	55.84
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)		Inter-se transfer between the promoters		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		01 st Sept, 2023		
Equity share capital / total voting capital of the TC before the said acquisition/sale		Rs. 31,78,76,913/- divided into 317876913 equity shares of Re.1/- each		
Equity share capital / total voting capital of the TC after the said acquisition/sale		Rs. 31,78,76,913/- divided into 317876913 equity shares of Re.1/- each		
Total diluted share/voting capital of the TC after the said acquisition/sale.		Rs. 31,78,76,913/- divided into 317876913 equity shares of Re.1/- each		

Note:

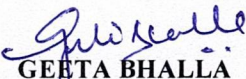
(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the Listing Regulations.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For Subhadra Trade and Finance Ltd.
(ACQUIRER)

Place: Noida

Dated: 4th Sept., 2023


GEETA BHALLA

DIRECTOR (DIN: 02561368)