



Date: November 27, 2019

BSE Ltd. 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI-400 001 e-mail- corp.relations@bseindia.com Thru : BSE Listing Centre	National Stock Exchange of India Ltd., Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI-400 051 e-mail cmlist@nse.co.in Thru : NEAPS
STOCK CODE: 533655	STOCK CODE: TRITURBINE
Subject: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015 for the half year ended 30th September , 2019	

Dear Sir/ Madam,

In terms of the captioned regulations, please find enclosed disclosure of Related Party Transactions on a consolidated basis and balances for the half year ended 30th September, 2019.

You are requested to take the above information on record.

Thanking You,

For Triveni Turbine Limited

Rajiv Sawhney
Company Secretary

Encl: As above

Triveni Turbine Limited
Consolidated Disclosures of related party transactions and balances for the half year ended September 30, 2019

Related party transactions

(i) Related parties where control exists

Subsidiaries

Triveni Turbines Europe Private Limited (wholly owned subsidiary)
Triveni Turbines DMCC (step-down subsidiary)
Triveni Turbines Africa Pty. Ltd. (step-down subsidiary)*

(ii) Related parties with whom transactions have taken place during the period :

(a) Investing company holding substantial interest

Triveni Engineering & Industries Limited (TEIL)

(b) Subsidiaries

Triveni Turbines Europe Private Limited (wholly owned subsidiary) (TTEPL)
Triveni Turbines DMCC (step-down subsidiary) (TTD)
Triveni Turbines Africa Pty. Ltd. (step-down subsidiary) (TTAPL)

(c) Joint Venture

GE Triveni Limited (GETL)

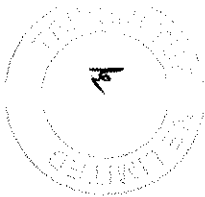
(d) Key Management Personnel (KMP)

Mr. D.M. Sawhney, Chairman & Managing Director (DMS)
Mr. Nikhil Sawhney, Vice Chairman and Managing Director (NS)
Mr. Arun Mote, Executive Director (AM)
Mr. Deepak Kumar Sen, Executive Vice President & CFO (DKS)
Mr. Tarun Sawhney, Promoter Non Executive Director (TS)
Mrs. Vasantha Bharucha, Independent Non Executive Director (VB)
Mr. Shekhar Datta, Independent Non Executive Director (SD)
Dr. Santosh Pande, Independent Non Executive Director (SP)
Ms. Homai A. Daruwalla, Independent Non Executive Director (HAD)
Dr. Anil Kakodkar, Independent Non Executive Director (AK)



Mr. Shailendra Bhandari , Independent Non Executive Director (SB)

- (e) Parties in which key management personnel or their relatives have significant influence
 - Subhadra Trade & Finance Limited (STFL)
 - Tirath Ram Shah Charitable Trust (TRSCT)
- (f) Post employment benefit plans
 - Triveni Turbine Limited Officers Pension Scheme (TTLOPS)
 - Triveni Turbine Limited Employees Gratuity Trust (TTLEGT)



TRIVENI TURBINE LIMITED

Details of transactions between the Company and related parties during the six month period ended and outstanding balances as on September 30, 2019.

(₹ in lakhs)

Nature of transactions with Related Parties	30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		30-Sep-19		Total
	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	
Sales and rendering of services	30-Sep-19	156	409	677	200	3,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,847
Purchases and receiving services	30-Sep-19	2,204	-	716	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,980
Rent & other charges income	30-Sep-19	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Selling commission	30-Sep-19	-	-	-	-	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62
Rewalty Income	30-Sep-19	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Rent expenditure	30-Sep-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Remuneration expenditure	30-Sep-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	247
Directors fee expenditure	30-Sep-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13
Directors commission expenditure	30-Sep-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate social responsibility	30-Sep-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to post-employment	30-Sep-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Expenses incurred by the Company on	30-Sep-19	1	-	-	-	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117
Outstanding balances																					
Receivable	30-Sep-19	1,575	16	237	68	2,860	6	2	6	-	-	-	-	-	-	-	-	-	-	-	4,889
Payable	30-Sep-19	632	-	263	-	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
Including taxes																					
Note (i)																					
Short-term employee benefits																					313 lakhs
Post-employment benefits																					54 lakhs
Total																					347 lakhs
Note (ii)																					
Remuneration and outstanding balances of KMP does not include long term benefits by way of gratuity and compensated absences, which are currently not payable and are provided on the basis of actuarial valuation by the Company.																					

For Triveni Turbine Ltd.
 Rajiv Sawhney
 Director