

By E-filing

REF:TEIL:SE:

Date: 17th April, 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 disclosure under Clause 20 of Para-A of Part-A of Schedule III of the SEBI LODR Regulations, with regard to an order dated 16th April, 2024 passed by the Sales Tax Officer, Class-II, AVATO, Delhi.

This is for your information and record.

Thanking you,

Yours faithfully,

For Triveni Engineering & Industries Limited,



Geeta Bhalla

Group Vice President &
Company Secretary
M.No.A9475

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;	Sales Tax Officer, Class-II, AVATO, Ward 204, Zone 11, Delhi
ii.	Nature and details of the action(s) taken, initiated or order(s) passed;	A penalty of Rs.9,91,376/- u/s 73 of the Central Goods & Service Tax Act, 2017 and Delhi Goods & Service Tax Act, 2017, has been imposed by the Sales Tax officer, Class-II, AVATO, Ward 204, Zone 11, Delhi vide its order dated 16 th April, 2024 relating to Financial Year 2018-19.
iii.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	16th April, 2024 (Date of receipt of order)
iv.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Sales Tax officer, Class-II, AVATO, Ward 204, Zone 11, Delhi has disallowed GST credit availed on invoices where suppliers have not deposited GST to the Government and imposed Penalty of Rs.9,91,376/-. The 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.


