

Date: June 10, 2022

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex, Bandra (E),
MUMBAI-400 051
Thru : NEAPS

STOCK CODE: TRIVENI

Dear Sir/ Madam,

Subject: Reply to NSE email dated 8th June, 2022 - Clarification

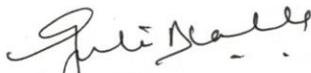
Please refer to your email dated 8th June, 2022 asking for clarification with respect to an announcement submitted by the Company to your exchange on 14th May, 2022 regarding modernisation/expansion under 'Outcome of Board meeting'.

As desired, our reply in the prescribed format is enclosed as Annexure I. We hope this will clarify the position.

This is for your information and records please.

Thanking you,
Yours faithfully,

For Triveni Engineering & Industries Limited



Geeta Bhalla
Group Vice President & Company Secretary
Membership No.A 9475

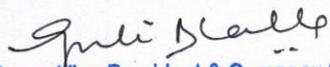
Encl: As above

Annexure-I

Disclosure with regard to proposed modernization at three of the sugar units at Khatauli, Deoband and Sabitgarh ('Sugar Units') and expansion of Power Transmission Business ('PTB'):

		Modernization of Sugar Units	Expansion of PTB
a)	Existing capacity	NA	NA
b)	Existing capacity utilization		
c)	Proposed capacity utilization		
d)	Period within which the proposed capacity is to be added	The project is expected to be completed by October' 2022.	The project is expected to be completed by March' 2023.
e)	Investment required	Rs.130 crore (approx.)	Rs.80 crore (approx.)
f)	Mode of financing	Internal accruals / Bank funds	Internal accruals / Bank funds
g)	Rationale	The proposed projects include: replacement of some old equipment to further enhance reliability & efficiency and process modifications at Company's three sugar units at Khatauli, Deoband and Sabitgarh, all the State of Uttar Pradesh.	The expansion covers establishment of a new dedicated facility for defence products, which includes acquisition of land, setting up a factory near Mysuru Airport; a new administration building, as well as a new learning centre and research & development set up. All of this is being done to attract the best talent for our existing and new Defence businesses, as well as a new Factory Bay for refurbishment activities within the existing facility.

For Triveni Engineering & Industries Ltd.


Group Vice President & Company Secretary