

By E-filing

REF:TEIL:NSE:CP:

Date: 6th April, 2026

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
MUMBAI - 400 051.

Sub: CFO Certificate for utilization of commercial paper proceeds for the quarter ended 31st March, 2026

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/ dated May 22, 2024

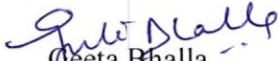
Dear Sirs,

Please find attached Certificate issued by the Group CFO of the Company relating to utilization of commercial paper proceeds for the quarter ended 31st March, 2026.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Triveni Engineering & Industries Ltd.,


Geeta Bhalla
Group Vice President &
Company Secretary
M.No.A9475

6th March, 2026

CERTIFICATE

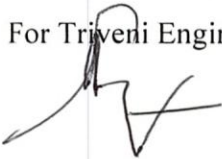
Sub: Certificate on Commercial Paper proceeds utilization for the quarter ended 31st March, 2026

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/ dated May 22, 2024

With reference to the above SEBI Master Circular dated May 22, 2024, this is to certify that for the quarter ended 31st March, 2026 the Company has:

1. Utilized the proceeds of Commercial Papers for meeting the working capital requirements, as stated in the Disclosure Documents; and
2. Adhered to other listing conditions, as specified in Chapter XVII of the above referred SEBI Circular.

For Triveni Engineering & Industries Ltd.,


SURESH TANEJA
Group CFO

