

Ref: TEIL:SD:SE:
Date: April 13, 2026

National Stock Exchange of India Limited
"Exchange Plaza",
5th Floor Plot No. C-1,
G Block Bandra-Kurla Complex,
Bandra (East), Mumbai-400051

Dear Sirs,

Sub: Record date for Commercial Paper of Triveni Engineering & Industries Ltd.

In terms of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we would like to inform you that the Record date for the following commercial paper as below:

Sr. No	Name of the Company	ISIN No	Description of Security	Maturity Date	Record date	Purpose of Record date
1	Triveni Engineering & Industries Ltd.	INE256C14HN7	Commercial Paper	21.04.2026	20.04.2026	Redemption

Kindly take the same on your records.
For **Triveni Engineering & Industries Ltd**

GEETA BHALLA
GROUP VICE PRESIDENT &
COMPANY SECRETARY