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REF: TTL: SE: 02/05

Date: February 5, 2026

BSE Limited P.J. Tower, Dalal Street, Fort, Mumbai - 400 001 Thru: BSE Listing Centre STOCK CODE: 533655	National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Thru: NEAPS STOCK CODE: TRITURBINE
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Dear Sir/Ma'am,

Subject: Communication to shareholders- Intimation on Tax Deduction on Dividend

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith an e-mail communication which has been sent to the shareholders with respect to the process for Deduction of Tax at source on Interim Dividend for the Financial Year 2025-26 as declared by the Board of Directors in its meeting held on February 3, 2026.

This communication is also being made available on the website of the Company www.triveniturbines.com.

You are requested to take this information on record.

Thanking you,

Yours' faithfully
For Triveni Turbine Limited

Pulkit Bhasin
Company Secretary
M. No. A27686

Encl: A/a

TRIVENI TURBINE LIMITED

Registered & Corporate Office
401, BPTP Capital City, Sector 94,
Noida, Uttar Pradesh - 201 301
Telephone: +91 120 4848000

Peenya – Manufacturing Facility
12-A, Peenya Industrial Area, Peenya,
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491, Sompura 2nd Stage KIADB, Sompura Industrial Area,
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Telephone: +91 80 28060700



Triveni Turbine Limited

CIN: L29110UP1995PLC041834

Registered & Corporate Office: 401, BPTP Capital City, Sector 94, Noida,
Uttar Pradesh - 201 301

Website: www.triveniturbines.com, **E-mail:** cs.compliance@triveniturbines.com,
Phone: +91 120 4848000

DPID-CLID/Folio:

Dear Shareholder(s),

Subject: Deduction of tax at source on Interim Dividend pay-out for the financial year ended on March 31, 2026.

The Board of Directors has declared an Interim Dividend of Rs. 2.25/ per share of face value of Re.1 each for the year ended on March 31, 2026.

The Interim Dividend will be paid to those Shareholders whose name will appear in the Register of Members of the Company or in the records of Depositories as Beneficial Owners of the shares as on Record Date i.e. Monday, February 9, 2026.

Shareholders are requested to note that as per the revised provisions of the Income Tax Act, 1961, dividends paid or distributed by a company shall be taxable in the hands of the shareholders. The Company shall therefore deduct tax at source ('TDS') (at the applicable rates) at the time of payment of dividend. The withholding tax rate will vary depending on the residential status of the shareholder(s) and subject to verification of documents, uploaded by the shareholder(s) in this regard at einward.alankit.com or emailed to ttltds@alankit.com.

Shareholder(s) is / are requested to upload all documents at the aforesaid link only.

Further, shareholders are requested to note the below:

- a. Record date for the purpose of reckoning the list of shareholders entitled to receive aforesaid Dividend is Monday, February 9, 2026, which is also the Cut-off date for Shareholders to upload their necessary tax declarations on the above link. The Company shall not consider any declarations received post the Cut-off date.
- b. For resident shareholders, tax shall be deducted from the payment of dividend if the Dividend amount exceeds Rs. 10,000/- in a financial year.
- c. Shareholders should submit fresh declarations for the Interim Equity Dividend even if he/she/it has already submitted Form 15G/15H to the Company earlier.
- d. Shareholders intending to receive the TDS certificates in the name of the beneficial owners should communicate details of the same before the Cut-off date by providing a declaration containing such particulars as prescribed under Rule 37BA of the Income Tax Rules 1962 ("Rules") [**Refer Annexure A**].
- e. All shareholders are requested to ensure that the details such as PAN, residential status, category of shareholder (e.g. Domestic company, Foreign company, Individual, Firm, LLP, HUF, Foreign Portfolio Investor (FPI), Foreign Institutional Investor (FII), Government, Trust, Alternate Investment Fund - Category I, II or III, etc.), email id and residential address are updated in their demat account/s maintained with the Depository Participants. Please note that these details as available on Record Date in the Register of Members / Beneficial Owners data will be relied upon by the Company for the purpose of complying with the applicable withholding tax provisions.

The below mentioned communication provides a brief of the applicable TDS provisions for Resident and Non-Resident shareholder(s) categories.

Resident Shareholder

Particulars	Applicable Rate	Documents required (if any)
		In case of shares held in Demat mode: Update the PAN, if not already done, with the depositories.
With PAN	10%	<p>In case of shares held physically: Update the PAN, if not already done, with the Company's Registrar and Transfer Agents (RTA) – M/s. Alankit Assignments Limited by sending a letter requesting correction of PAN mentioning the Company name & folio number along with the Self Attested PAN Card.</p> <p>If shareholders' PAN is not reflected or correct PAN is not updated in records of the depositories, shareholders are advised to send a letter requesting correction of PAN mentioning the Company name & folio number along with the Self Attested PAN Card to the RTA.</p>
Without PAN/ Invalid PAN/Inoperative PAN	20%	TDS will be deducted at 20% as provided under Section 206AA of the Income Tax Act, 1961, regardless of dividend amount, if PAN of the member other than individual is not registered with the Company / RTA / Depository Participant.
Submitting Form 15G/ Form 15H	NIL	<p>In case of individual member, if PAN is not registered with the Company / RTA / Depository Participant & cumulative dividend payment to an individual member is more than ₹ 10,000, TDS / Withholding tax will be deducted at 20% under Section 206AA of the Income Tax Act, 1961.</p> <p>Declaration in Form No. 15G (applicable to resident individual) / Form 15H (applicable to a resident Individual who is 60 years and older), fulfilling certain conditions. Please download Form 15G / 15H from the Income Tax website www.incometaxindia.gov.in (<i>Please ensure to submit fresh form 15G/15H for the subject Dividend even if you have already submitted Form 15G/15H earlier.</i>)</p>
Submitting Order under Section 197 of the Act	Rate provided in the Order	Lower/NIL withholding tax certificate obtained from tax authority.
Shareholders (e.g. LIC, GIC, other insurer etc.) for whom Section 194 of the Act is not applicable)	NIL	Self-declaration that it has full beneficial interest with respect to the shares owned by it along with Self attested copy of PAN card and copy of registration/incorporation certification to satisfy that the provisions of section 194 of the Act are not applicable in their case.
Persons Covered under Section 196 of the Act (e.g. Mutual Funds, Govt., RBI etc.)	NIL	Documentary evidence that the person is covered under said Section 196 of the Act along with self-attested copy of PAN card and registration/incorporation certificate as applicable.
Entities whose income is exempt under section 10 of the Act	NIL	Self-attested copy of PAN card, registration / incorporation certificate and documentary evidence establishing that the entity is an entity whose income (including subject dividend income) is exempt under the Act along with Self-declaration as per Annexure B .

Non-Resident Shareholder:

Particulars	Applicable Rate	Documents required (if any)
Non-resident shareholders {including Foreign Institutional Investors (FIIs) / Foreign Portfolio Investors (FPIs)}	20% (plus applicable surcharge and cess) OR Tax Treaty Rate* (whichever is lower)	<p>Self-attested copy of certificate of registration accorded under the relevant regulations of Securities and Exchange Board of India ("SEBI") in the case of FIIs / FPIs.</p> <p>In order to avail the beneficial TDS rate as per respective Tax Treaty, following documents are required:</p> <ol style="list-style-type: none"> 1. Self-attested copy of PAN, if available 2. Self-attested copy of Tax Residency Certificate (TRC) for the relevant period obtained from the tax authorities of the country of which the shareholder is a resident. 3. Electronically filed Form 10F.

4. Self-declaration as per **Annexure C**.

Submitting Order u/s 197 (i.e. lower or NIL withholding tax certificate)	Rate provided in the Order	Lower/NIL withholding tax certificate obtained from tax authority.
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*The Company is not obligated to apply the beneficial Tax Treaty rates at the time of tax deduction/withholding on dividend amounts. Application of beneficial Tax Treaty Rate shall depend upon the completeness of the documents submitted by the Non-Resident shareholder and review to the satisfaction of the Company.

Shareholders holding shares under multiple accounts under different status/category (e.g., Resident and Non-Resident) and single PAN, may note that, higher of the tax as applicable to the status in which shares held under a PAN will be considered on their entire holding in different accounts.

~Form 10F:

In pursuance of Notification no. 03/2022 dated 16th July 2022, non-resident shareholders are required to furnish Form 10F electronically on income tax portal with their login credentials at <https://eportal.incometax.gov.in/iec/foservices/#/login>.

For non-resident shareholders who do not have a Permanent Account Number ('PAN') or who are not required to obtain PAN, the income tax department has, from October 1, 2023, enabled a new category for obtaining Form 10F, while registering on the Income Tax Portal. The new category is "non-residents not having a PAN and not required to have PAN", which enables such non-residents to register on the Income Tax portal without PAN and file Form 10F electronically. The same is not applicable to non-residents who have PAN in India. Such non-residents are required to furnish Form 10F electronically using their PAN login on income tax portal only.

Notes:

1. Shareholders who are exempted from TDS provisions through any circular or notification may need to provide documentary evidence in relation to the same to enable the Company in applying the appropriate TDS on Dividend payment to such shareholder.
2. For the purpose of the Interim Dividend for the FY 2025-26, the aforesaid documents, as applicable, should be uploaded at einward.alankit.com, on or before Cut-off date i.e. February 9, 2026, to enable the Company to determine the appropriate TDS / withholding tax rate that will be applicable. Any communication received after the above-mentioned Cut-off date will not be considered, for deduction of applicable tax.
3. The Company will arrange to email a soft copy of the TDS certificate to the shareholders at their registered email ID in due course, post payment of the said Dividend. Shareholders will also be able to see the credit of TDS in Form 26AS, which can be downloaded from their e-filing account at <https://www.incometax.gov.in/iec/foportal>.
4. If the tax is deducted at a higher rate in absence of receipt of or satisfactory completeness of the aforementioned details/documents by the Company before dividend processing period, the shareholder may claim an appropriate refund in the return of income filed with their respective Tax authorities. No claim shall lie against the Company for such taxes deducted.
5. In the event of any income tax demand (including interest, penalty, etc.) arising from any misrepresentation, inaccuracy or omission of information provided / to be provided by the shareholder(s), such shareholder(s) will be responsible to indemnify the Company and also, provide the Company with all information /documents and co-operation in any appellate proceedings.
6. The above communication on TDS sets out the provisions of the law in a summary only and does not purport to be a complete analysis or listing of all potential tax consequences. Shareholders should consult with their own tax advisors for the tax provisions that may be applicable to them.
7. Updating Bank Account details:
Shareholders are requested to ensure that their bank account details are updated with the Depository/ RTA, as the case may be, to enable the Company to make timely credit of dividend in their bank accounts.
8. Updating email ID:
Shareholders are requested to ensure that their latest email ID is updated with the Depository/ RTA for receiving communication from the Company.
9. SEBI vide its Master Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/91 dated June 23, 2025, has mandated that dividend to security holders who are holding securities in physical form shall be paid only through electronic mode. Such payment shall be made only after the shareholders furnish their PAN, contact details (postal address with PIN and mobile number), bank account details & specimen signature ("KYC") and choice of Nomination. As per the aforesaid SEBI Circular, members holding securities in physical form may note that any future dividend payable against their shareholding would be withheld if their KYC and choice of Nomination are not updated with the RTA. To avoid delay in receiving dividend, members are requested to update their bank details with their Depository Participants, in case the shares are held in dematerialised mode and with RTA of the Company, in case the shares are held in physical mode.
10. Pursuant to recent amendments to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), introduced vide SEBI Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2025 notified on 18th November, 2025, the provisions related to issuance of 'payable-at-par warrants or cheques' have been omitted from

Regulation 12 and Schedule I of the SEBI Listing Regulations. In view of the same, henceforth, no such 'payable-at-par warrants/cheques' shall be issued by the Company for making dividend payments and only electronic mode of payment facility as specified under Schedule I of the SEBI Listing Regulations shall be used for payment of dividends.

In case of any query please reach out to us by sending an email to cs.compliance@triveniturbines.com or ttltds@alankit.com.

Thanking you and anticipating your kind cooperation in this regard.

Yours' Faithfully

For **Triveni Turbine Limited**

Pulkit Bhasin

Company Secretary

Membership Number: A27686