

Date: July 5, 2021

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

e-mail cm1ist@nse.co.in

Thru : NEAPS

STOCK CODE: TRIVENI

Dear Sir/ Madam,

Subject: Reply to NSE email dated 2nd July 2021 - Clarification

Please refer to your email dated 2nd July, 2021 asking for clarification with respect to an announcement submitted to your exchange on 29th June, 2021 regarding increase in distillation capacity of existing and upcoming distilleries.

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

BHALLA GEETA

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Geeta Bhalla
Group Vice President & Company Secretary
Membership no A 9475

Encl: As above

Annexure-I

Disclosure with regard to proposed expansion/revision of distillation capacity of existing and upcoming distilleries at Muzaffarnagar, Sabitgarh and Milaknarayanpur, all in the State of U.P.

a)	Existing capacity	320 KLPD (160 KLPD each at Muzaffarnagar and Sabitgarh, both in the State of U.P.
b)	Existing capacity utilization	Existing 320 KLPD Additional capacity of 200 KLPD is being set up, as informed earlier. Total capacity 520 KLPD
c)	Proposed capacity utilization	Expansion of distillation capacity from 520 KLPD to 660 KLPD as under:- -Expansion of existing molasses based distilleries at Muzaffarnagar and Sabitgarh, both in the State of U.P. from 160 KLPD to 185 KLPD and 200 KLPD respectively resulting in expansion in existing distilleries by 65 KLPD; -Revision in capacity of new dual feed distillery based on C/B-heavy molasses / Sugar cane juice / Sugarcane syrup / grains being set up at our sugar unit at Milak Narayanpur, U.P. from earlier proposed 160 KLPD to 215 KLPD resulting in expansion in upcoming distillery by 55 KLPD; and -Revision in capacity of new grain based distillery (Unit-2) being set up at our distillery complex at Muzaffarnagar, U.P. from earlier proposed 40 KLPD to 60 KLPD resulting in expansion of upcoming distillery by 20 KLPD.
d)	Period within which the proposed capacity is to be added	12 months period
e)	Investment required for expansion	Rs.100 crore (approx.)
f)	Mode of financing	Internal accruals and Loan funds
g)	Rationale	To carry out low capital cost distillation capacity expansion through balancing and debottlenecking of the capacities already existing or being set up. The Company has adequate captive molasses / sugarcane juice available to feed the above capacities along with procurement of grain (damaged foodgrains/surplus damaged rice from FCI/maize) to the extent required. This may help in minimizing the impact of sugar cyclicity and to make overall operations more profitable. The aforesaid expansion programme of the Company is in consonance with the Government's thrust on Ethanol Blending Programme and its plan to accelerate ethanol blending to 20% by the year 2025.

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