

STFL TRADING AND FINANCE PRIVATE LIMITED

(Formerly Verve Professional Services Private Limited)

Regd office : 111 (1ST Floor) Ocean Complex, P-6, Sector-18, Noida – 201301 , Uttar Pradesh , India
CIN : U93000UP2009PTC039070, Ph : 0120-4299916

September 12, 2023

BSE Ltd. P.J. Tower, Dalal Street, Fort, MUMBAI-400 001 e-mail- corp.relations@bseindia.com	National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), MUMBAI-400 051 e-mail takeover@nse.co.in
STOCK CODE: 532356	STOCK CODE: TRIVENI

Dear Sir/ Madam,

Subject: Disclosures under Regulation 10(6) and 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SEBI SAST Regulations, 2011”) - Report to Stock Exchanges in respect of acquisition of equity shares

Ref: Prior intimation filed under Regulation 10(5) dated 04.09.2023

Please find enclosed herewith disclosures under Regulation 10(6) and 29(2) of SEBI SAST Regulations, 2011 with regard to acquisition of 88,88,889 equity shares of Re.1/- each (representing 4.06%) of Triveni Engineering & Industries Limited (‘TEIL’) by the Company from Mrs. Rati Sawhney by way of inter-se transfer between promoters through block trading window on BSE Ltd.

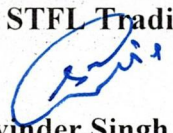
It may be noted that with the acquisition of aforesaid equity shares, our shareholding in TEIL stands increased to 36.40%.

This is for your information and record.

Thanking you,

Yours faithfully,

For STFL Trading and Finance Pvt. Ltd.


Satvinder Singh Walia
Director (DIN: 00296589)

Encl: As above

Copy to: The Company Secretary
Triveni Engineering & Industries Limited
A-44, Hosiery Complex, Phase II Extension,
Noida-201 305 (U.P.).
shares@trivenigroup.com

Disclosure under Regulation 10(6) – Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SEBI SAST Regulations, 2011)

1	Name of the Target Company (TC)	Triveni Engineering & Industries Limited			
2	Name of the acquirer(s)	STFL Trading and Finance Pvt. Ltd. ('STFL')			
3	Name of the stock exchange where shares of the TC are listed.	National Stock Exchange of India Ltd. BSE Ltd.			
4	Detail of the transactions including rationale, if any, for the transfer/ acquisition of shares.	Date of Transaction: 11.09.2023 Acquisition of 88,88,889 equity shares of Re 1/- each of TC by STFL from Mrs Rati Sawhney by way of inter-se transfer between Promoters.			
5	Relevant regulation under which the acquirer is exempted from making open offer.	Regulation 10 (1) (a) (ii) of SEBI SAST Regulations, 2011.			
6	Whether disclosure of proposed acquisition was required or be made under regulation 10(5) and if so	Yes. Disclosure under Regulation 10(5) was made within timeline specified under the regulations.			
	Whether disclosure was made and whether it was made within timeline specified under the regulations	Yes. Disclosure under Regulation 10(5) was made within timeline specified under the regulations.			
	Date of filing with the stock exchange	04.09.2023			
7	Details of the acquisition	Disclosure required to be made under regulation 10(5)	Whether the disclosure under regulation 10(5) are actually made		
	(a) Name of the transferor / seller	Mrs. Rati Sawhney	Yes		
	(b) Date of acquisition	11.09.2023	Yes		
	(c) Number of shares / voting rights in respect of the acquisitions from each persons mentioned in 7(a) above	88,88,889 equity shares	Yes		
	(d) Total shares proposed to be acquired /actually acquired as a % of diluted share capital of TC	4.06%	Yes		
	(e) Price at which shares are proposed to be Acquired/ actually acquired	Rs. 348.90 per equity share	Yes		
8	Shareholding details	Pre -Transaction		Post -Transaction	
		No. of shares held	% w.r.t total share capital of TC	No. of shares held	% w.r.t total share capital of TC
a	Each Acquirer/ Transferee (*)				
	STFL Trading and Finance Pvt. Ltd.	70788187	32.34	79677076	36.40
b	Each Seller/ Transferor				
	Mrs Rati Sawhney	15126737	6.91	6237848	2.85

For STFL Trading and Finance Pvt. Ltd.
(ACQUIRER)

Satvinder Singh Walia
Director (DIN: 00296589)

Place: NOIDA
Dated: 12th Sept., 2023