

REF: TEIL:SE:

Date: 30<sup>th</sup> January, 2026

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| BSE Limited<br>Phiroze Jeejeebhoy Towers<br>Dalal Street, Fort,<br>Mumbai – 400 001<br>Thru: BSE Listing Centre<br><b>Scrip Code: 532356</b> | National Stock Exchange of India Limited<br>Exchange Plaza, C-1, Block G<br>Bandra Kurla Complex, Bandra (E)<br>Mumbai – 400 051<br>Thru: NEAPS<br><b>Symbol: TRIVENI</b> |
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Dear Sir/Madam,

**Subject: Outcome of Board Meeting pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI LODR Regulations”)**

In terms of Regulation 30 of the SEBI LODR Regulations, this is to inform you that the Board of Directors of Triveni Engineering & Industries Limited (the “**Company**”) at its meeting held today, i.e. 30<sup>th</sup> January, 2026 has inter-alia considered and approved the following:

1. Approved the unaudited standalone and consolidated financial results of the Company for the 3<sup>rd</sup> quarter and nine months ended December 31, 2025 (“Q3 & 9M FY26”).

Pursuant to Regulation 33 of SEBI LODR Regulations, we are enclosing the unaudited financial results (standalone and consolidated) of the Company for the Q3 & 9M FY26 along with Limited Review Reports of the Statutory Auditors of the Company thereon and the Newspaper publication being issued by the Company.

2. Declared an Interim Dividend of 150% i.e. Rs.1.50 per fully paid-up equity share of the face value of Re.1/- each for the financial year 2025-26 ending March 31, 2026, and fixed Friday, February 6, 2026 as the Record Date for purpose of ascertaining the entitlement of Members/Beneficial Owners to the said Interim Dividend.

The Interim Dividend shall be paid (subject to deduction of tax at source) within thirty days of declaration to those equity shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as Beneficial Owners as on Record Date.

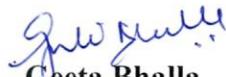
The meeting of the Board commenced at 11:30 a.m. and concluded at .....5:30..... p.m.

You are requested to please take the above on record and disseminate to all concerned.

Thanking You,

Yours faithfully,

**For Triveni Engineering & Industries Limited**



**Geeta Bhalla**

Group Vice President & Company Secretary  
M.No.A9475

Encl.: As above

**SS KOTHARI MEHTA**  
**& CO. LLP**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Triveni Engineering & Industries Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of  
Triveni Engineering & Industries Limited  
Noida, Uttar Pradesh

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **Triveni Engineering & Industries Limited** ("the Company") for the quarter ended December 31, 2025 and Year to Date from April 01, 2025 to December 31, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S S Kothari Mehta & Co. LLP**  
Chartered Accountants  
ICAI Registration No. 000756N/ N500441

*b461*  
Vijay Kumar  
Partner  
Membership No. 092671



UDIN: 260926711PJTBG6758  
Place: New Delhi  
Date: January 30, 2026

## TRIVENI ENGINEERING & INDUSTRIES LIMITED

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305  
 Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, Uttar Pradesh - 201 301  
 CIN : L15421UP1932PLC022174

### Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

(₹ in crores, except per share data)

| Particulars   | 3 Months ended             |                            |                            | 9 Months ended             |                            | Year ended               |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|   | 31/Dec/2025<br>(Unaudited) | 30/Sep/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| 1 Revenue from operations   | 1749.67                    | 1930.76                    | 1548.00                    | 5562.13                    | 4810.11                    | 6655.40                  |
| 2 Other income  | 22.21                      | 20.06                      | 18.16                      | 56.67                      | 33.28                      | 44.95                    |
| <b>Total income</b>   | <b>1771.88</b>             | <b>1950.82</b>             | <b>1566.16</b>             | <b>5618.80</b>             | <b>4843.39</b>             | <b>6700.35</b>           |
| 3 Expenses  |                            |                            |                            |                            |                            |                          |
| (a) Cost of materials consumed  | 1549.54                    | 294.33                     | 1389.43                    | 2391.04                    | 2099.58                    | 4082.25                  |
| (b) Purchases of stock-in-trade   | 8.18                       | 2.81                       | 8.14                       | 16.65                      | 19.22                      | 27.08                    |
| (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress   | (592.34)                   | 990.89                     | (533.47)                   | 1060.25                    | 943.73                     | (83.11)                  |
| (d) Excise duty on sale of goods  | 340.14                     | 308.31                     | 331.98                     | 1004.69                    | 822.71                     | 1118.70                  |
| (e) Employee benefits expense   | 116.33                     | 100.99                     | 106.42                     | 321.04                     | 292.90                     | 415.37                   |
| (f) Finance costs   | 7.48                       | 15.65                      | 6.28                       | 54.72                      | 43.79                      | 67.80                    |
| (g) Depreciation and amortisation expense   | 33.94                      | 33.86                      | 30.44                      | 100.90                     | 89.14                      | 120.00                   |
| (h) Other expenses  | 161.74                     | 160.99                     | 150.99                     | 479.02                     | 433.86                     | 614.62                   |
| <b>Total expenses</b>   | <b>1625.01</b>             | <b>1907.83</b>             | <b>1490.21</b>             | <b>5428.31</b>             | <b>4744.93</b>             | <b>6362.71</b>           |
| <b>4 Profit/(loss) from continuing operations before exceptional items and tax</b>  | <b>146.87</b>              | <b>42.99</b>               | <b>75.95</b>               | <b>190.49</b>              | <b>98.46</b>               | <b>337.64</b>            |
| 5 Exceptional items (net) - income/(expense) (refer note 4)                         | (21.00)                    | -                          | -                          | (21.00)                    | -                          | -                        |
| <b>6 Profit/(loss) from continuing operations before tax</b>                        | <b>125.87</b>              | <b>42.99</b>               | <b>75.95</b>               | <b>169.49</b>              | <b>98.46</b>               | <b>337.64</b>            |
| 7 Tax expense   |                            |                            |                            |                            |                            |                          |
| (a) Current tax   | 28.01                      | 9.95                       | 16.88                      | 38.11                      | 22.16                      | 74.75                    |
| (b) Deferred tax  | 4.56                       | 1.16                       | 2.38                       | 5.74                       | 2.92                       | 14.47                    |
| <b>Total tax expense</b>  | <b>32.57</b>               | <b>11.11</b>               | <b>19.26</b>               | <b>43.85</b>               | <b>25.08</b>               | <b>89.22</b>             |
| <b>8 Profit/(loss) from continuing operations after tax</b>                         | <b>93.30</b>               | <b>31.88</b>               | <b>56.69</b>               | <b>125.64</b>              | <b>73.38</b>               | <b>248.42</b>            |
| 9 Profit/(loss) from discontinued operations  | -                          | -                          | -                          | -                          | -                          | -                        |
| 10 Tax expense of discontinued operations   | -                          | -                          | -                          | -                          | -                          | -                        |
| 11 Profit/(loss) from discontinued operations (after tax)                           | -                          | -                          | -                          | -                          | -                          | -                        |
| <b>12 Profit/(loss) for the period</b>  | <b>93.30</b>               | <b>31.88</b>               | <b>56.69</b>               | <b>125.64</b>              | <b>73.38</b>               | <b>248.42</b>            |
| 13 Other comprehensive income   |                            |                            |                            |                            |                            |                          |
| A (i) Items that will not be reclassified to profit or loss                         | -                          | -                          | -                          | -                          | (5.34)                     | (6.56)                   |
| A (ii) Income tax relating to items that will not be reclassified to profit or loss | -                          | -                          | -                          | -                          | (0.61)                     | (0.92)                   |
| B (i) Items that will be reclassified to profit or loss                             | 0.46                       | (1.46)                     | (1.00)                     | (0.55)                     | (1.10)                     | (0.28)                   |
| B (ii) Income tax relating to items that will be reclassified to profit or loss     | 0.11                       | (0.37)                     | (0.24)                     | (0.14)                     | (0.27)                     | (0.07)                   |
| <b>Other comprehensive income for the period, net of tax</b>                        | <b>0.35</b>                | <b>(1.09)</b>              | <b>(0.76)</b>              | <b>(0.41)</b>              | <b>(5.56)</b>              | <b>(5.85)</b>            |
| <b>14 Total comprehensive income for the period</b>                                 | <b>93.65</b>               | <b>30.79</b>               | <b>55.93</b>               | <b>125.23</b>              | <b>67.82</b>               | <b>242.57</b>            |
| 15 Paid up equity share capital (face value ₹ 1/-)                                  | 21.89                      | 21.89                      | 21.89                      | 21.89                      | 21.89                      | 21.89                    |
| 16 Other equity   |                            |                            |                            |                            |                            | 3084.72                  |
| 17 Earnings/(loss) per share of ₹ 1/- each (not annualised)                         |                            |                            |                            |                            |                            |                          |
| (a) Basic (in ₹)  | 4.26                       | 1.46                       | 2.59                       | 5.74                       | 3.35                       | 11.35                    |
| (b) Diluted (in ₹)  | 4.26                       | 1.46                       | 2.59                       | 5.74                       | 3.35                       | 11.35                    |

See accompanying notes to the standalone financial results

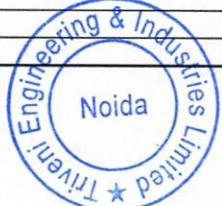


**TRIVENI ENGINEERING & INDUSTRIES LIMITED**

Standalone Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended December 31, 2025

(₹ in crores)

| Particulars  | 3 Months ended             |                            |                            | 9 Months ended             |                            | Year ended               |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|  | 31/Dec/2025<br>(Unaudited) | 30/Sep/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| <b>1 Segment Revenue</b>                                       |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 962.83                     | 1119.11                    | 874.06                     | 3158.66                    | 2816.93                    | 3802.90                  |
| Distillery   | 734.59                     | 705.49                     | 652.87                     | 2224.43                    | 1838.32                    | 2585.96                  |
|  | <b>1697.42</b>             | <b>1824.60</b>             | <b>1526.93</b>             | <b>5383.09</b>             | <b>4655.25</b>             | <b>6388.86</b>           |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 79.86                      | 109.93                     | 73.41                      | 240.08                     | 230.30                     | 369.89                   |
| Water  | 61.23                      | 54.44                      | 49.18                      | 169.73                     | 139.72                     | 233.38                   |
|  | <b>141.09</b>              | <b>164.37</b>              | <b>122.59</b>              | <b>409.81</b>              | <b>370.02</b>              | <b>603.27</b>            |
| (c) Others   | 58.59                      | 52.55                      | 52.43                      | 164.95                     | 147.69                     | 199.80                   |
| <b>Total Segment revenue</b>                                   | <b>1897.10</b>             | <b>2041.52</b>             | <b>1701.95</b>             | <b>5957.85</b>             | <b>5172.96</b>             | <b>7191.93</b>           |
| Less : Inter segment revenue                                   | 147.43                     | 110.76                     | 153.95                     | 395.72                     | 362.85                     | 536.53                   |
| <b>Total Revenue from operations</b>                           | <b>1749.67</b>             | <b>1930.76</b>             | <b>1548.00</b>             | <b>5562.13</b>             | <b>4810.11</b>             | <b>6655.40</b>           |
| <b>2 Segment Results</b>                                       |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 99.80                      | (7.02)                     | 55.16                      | 97.56                      | 63.92                      | 265.04                   |
| Distillery   | 32.63                      | 29.26                      | 5.65                       | 86.94                      | 22.13                      | 46.14                    |
|  | <b>132.43</b>              | <b>22.24</b>               | <b>60.81</b>               | <b>184.50</b>              | <b>86.05</b>               | <b>311.18</b>            |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 28.69                      | 45.97                      | 23.65                      | 86.70                      | 80.35                      | 126.80                   |
| Water  | 3.59                       | 2.37                       | 10.80                      | 8.69                       | 21.12                      | 34.28                    |
|  | <b>32.28</b>               | <b>48.34</b>               | <b>34.45</b>               | <b>95.39</b>               | <b>101.47</b>              | <b>161.08</b>            |
| (c) Others   | 0.19                       | 0.09                       | (0.16)                     | 0.34                       | (0.48)                     | 0.00                     |
| <b>Total Segment results</b>                                   | <b>164.90</b>              | <b>70.67</b>               | <b>95.10</b>               | <b>280.23</b>              | <b>187.04</b>              | <b>472.26</b>            |
| Less :   |                            |                            |                            |                            |                            |                          |
| (i) Finance costs  | 7.48                       | 15.65                      | 6.28                       | 54.72                      | 43.79                      | 67.80                    |
| (ii) Exceptional items (net) - (income)/expense (refer note 4) | 21.00                      | -                          | -                          | 21.00                      | -                          | -                        |
| (iii) Other unallocable expenditure net of unallocable income  | 10.55                      | 12.03                      | 12.87                      | 35.02                      | 44.79                      | 66.82                    |
| <b>Total Profit/(loss) before tax</b>                          | <b>125.87</b>              | <b>42.99</b>               | <b>75.95</b>               | <b>169.49</b>              | <b>98.46</b>               | <b>337.64</b>            |
| <b>3 Segment Assets</b>  |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 2164.79                    | 1616.27                    | 2251.57                    | 2164.79                    | 2251.57                    | 3270.19                  |
| Distillery   | 1191.29                    | 1259.40                    | 1263.60                    | 1191.29                    | 1263.60                    | 1186.29                  |
|  | <b>3356.08</b>             | <b>2875.67</b>             | <b>3515.17</b>             | <b>3356.08</b>             | <b>3515.17</b>             | <b>4456.48</b>           |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 504.24                     | 465.24                     | 309.46                     | 504.24                     | 309.46                     | 372.66                   |
| Water  | 434.09                     | 427.67                     | 409.02                     | 434.09                     | 409.02                     | 447.13                   |
|  | <b>938.33</b>              | <b>892.91</b>              | <b>718.48</b>              | <b>938.33</b>              | <b>718.48</b>              | <b>819.79</b>            |
| (c) Others   | 9.05                       | 9.26                       | 10.93                      | 9.05                       | 10.93                      | 9.47                     |
| <b>Total Segment assets</b>                                    | <b>4303.46</b>             | <b>3777.84</b>             | <b>4244.58</b>             | <b>4303.46</b>             | <b>4244.58</b>             | <b>5285.74</b>           |
| Add : Unallocable assets                                       | 476.07                     | 501.96                     | 379.24                     | 476.07                     | 379.24                     | 394.27                   |
| <b>Total Assets</b>  | <b>4779.53</b>             | <b>4279.80</b>             | <b>4623.82</b>             | <b>4779.53</b>             | <b>4623.82</b>             | <b>5680.01</b>           |
| <b>4 Segment Liabilities</b>                                   |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 248.33                     | 93.60                      | 401.46                     | 248.33                     | 401.46                     | 324.06                   |
| Distillery   | 96.00                      | 137.09                     | 121.97                     | 96.00                      | 121.97                     | 97.63                    |
|  | <b>344.33</b>              | <b>230.69</b>              | <b>523.43</b>              | <b>344.33</b>              | <b>523.43</b>              | <b>421.69</b>            |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 106.48                     | 110.27                     | 78.63                      | 106.48                     | 78.63                      | 103.93                   |
| Water  | 150.58                     | 152.29                     | 133.62                     | 150.58                     | 133.62                     | 168.47                   |
|  | <b>257.06</b>              | <b>262.56</b>              | <b>212.25</b>              | <b>257.06</b>              | <b>212.25</b>              | <b>272.40</b>            |
| (c) Others   | 1.88                       | 2.07                       | 2.37                       | 1.88                       | 2.37                       | 2.28                     |
| <b>Total Segment liabilities</b>                               | <b>603.27</b>              | <b>495.32</b>              | <b>738.05</b>              | <b>603.27</b>              | <b>738.05</b>              | <b>696.37</b>            |
| Add : Unallocable liabilities                                  | 999.37                     | 701.04                     | 953.92                     | 999.37                     | 953.92                     | 1877.03                  |
| <b>Total Liabilities</b>                                       | <b>1602.64</b>             | <b>1196.36</b>             | <b>1691.97</b>             | <b>1602.64</b>             | <b>1691.97</b>             | <b>2573.40</b>           |



# TRIVENI ENGINEERING & INDUSTRIES LIMITED

## Notes to the Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

1. The above financial results have been prepared in accordance with the principles and procedures of the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, Companies (Indian Accounting Standards) Rules, 2015 (as amended) and relevant guidelines issued by the Securities and Exchange Board of India (SEBI).
2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.
3. The Board of the Directors, at its meeting held on December 10, 2024, approved a Composite Scheme of Arrangement amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'), and their respective shareholders and creditors, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('2013 Act') read with the rules made thereunder ('the Scheme'). The Scheme, inter alia, provides for the amalgamation of SSEL into TEIL and the demerger of the Company's PTB Undertaking into TPTL. The Scheme was filed with the Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') by way of a Company Application under Sections 230 to 232 of the 2013 Act, and pursuant to the Orders of the Hon'ble NCLT dated October 17, 2025 and October 28, 2025, the meetings of shareholders and creditors for the Company were held on December 7, 2025, where the Scheme was approved with the requisite majority. Further, as directed by the Hon'ble NCLT vide the said orders, notices of the shareholders' and creditors' meetings were published in Financial Express (English) in all editions and Jansatta (Hindi) in all editions. Subsequently, on December 13, 2025, the Company filed a Company Petition with the Hon'ble NCLT seeking sanction of the Scheme, and notices inviting representations, if any, were issued to the relevant regulatory authorities in compliance with the Order of the Hon'ble NCLT dated December 16, 2025. The Company Petition is listed for further hearing on February 5, 2026, before the Hon'ble NCLT.
4. Effective November 21, 2025, the Government of India has notified four Labour Codes ('New Labour Codes'), which have consolidated and replaced 29 existing labour laws. While the supporting Rules and certain key clarifications are awaited, the Company has accounted for an amount of ₹ 21 crores towards the estimated impact of the changes brought about by the New Labour Codes in respect of employee benefit expenses and disclosed the same as an exceptional item in its financial results for the quarter and nine months ended December 31, 2025. The Company continues to monitor the finalisation of the Rules as well as clarifications / notifications issued by the Government and the above impact estimates shall be re-assessed and finalised based on the final Rules and industry practices.
5. The Board of Directors of the Company has declared an interim dividend of 150 % (₹ 1.50 per equity share of face value of ₹ 1/- each) for the financial year ending March 31, 2026.
6. The figures of the previous period(s) under various heads have been regrouped to the extent necessary.
7. The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2025 have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on January 30, 2026. The Statutory Auditors have carried out a limited review of the above financial results.

For Triveni Engineering & Industries Limited



Dhruv M. Sawhney  
Chairman & Managing Director

Place : Noida

Date : January 30, 2026



**Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Triveni Engineering & Industries Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of  
Triveni Engineering & Industries Limited,  
Noida, Uttar Pradesh

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Triveni Engineering & Industries Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net loss after tax and total comprehensive income of its joint venture for the quarter ended December 31, 2025 and period from April 01, 2025 to December 31, 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

**Subsidiaries:**

- a. Triveni Engineering Limited
- b. Triveni Energy Systems Limited
- c. Triveni Entertainment Limited
- d. Triveni Sugar Limited
- e. Triveni Industries Limited
- f. Svastida Projects Limited
- g. Mathura Wastewater Management Private Limited
- h. Gaurangi Enterprises Limited
- i. United Shippers & Dredgers Limited
- j. Pali ZLD Private Limited
- k. Sir Shadi Lal Enterprises Limited
- l. Triveni Power Transmission Limited (TPTL)
- m. Triveni Power Transmission GmbH (w.e.f. November 04, 2025, Subsidiary of TPTL)

**Joint Venture:**

- a. Triveni Sports Private Limited



**SS KOTHARI MEHTA**  
**& CO. LLP**  
**CHARTERED ACCOUNTANTS**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of one subsidiary included in the Statement, whose financial results reflect total revenue (including other income) of Rs. 81.33 crores and Rs. 270.90 crores, total net loss of Rs. 16.99 crores and Rs. 35.70 crores and total comprehensive income of Rs. (-) 17.04 crores and Rs. (-) 35.15 crores for the quarter ended December 31, 2025 and period from April 01, 2025 to December 31, 2025 respectively, as considered in the Statement. These financial results have been reviewed by the auditor of subsidiary. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of other auditor and the procedures performed by us as stated in paragraph 3 above
7. The Statement includes the interim financial results of nine subsidiaries (including one step down subsidiary) which have not been reviewed by their auditors, whose interim financial results reflect total revenue (including other income) of Rs. 0.02 crores and Rs. 0.16 crores, total net profit/(loss) of Rs. (-) 0.02 crores and Rs. 0.05 crores and total comprehensive income of Rs. (-) 0.02 crores and Rs. 0.05 crores for the quarter ended December 31, 2025 and period from April 01, 2025 to December 31, 2025 respectively, as considered in the Statement.

The Statement also includes the Group's share of net loss after tax (before other comprehensive income) of Rs. 0.91 crores and Rs. 0.98 crores and total comprehensive income of Rs. (-) 0.91 crores and Rs. (-) 0.98 crores for the quarter ended December 31, 2025 and period from April 01, 2025 to December 31, 2025 respectively, in respect of the joint venture whose interim financial results have not been reviewed by its auditor.

These financial results have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to amounts and disclosures included in respect of these subsidiaries and joint venture, is based solely on the procedures performed by us as stated in paragraph 3 above. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our review report is not modified in respect of matters stated in Para 6 & 7 above.

For **S S Kothari Mehta & Co. LLP**  
Chartered Accountants  
ICAI Registration No. 000756N/N500441

Vijay Kumar  
Partner

Membership No. 092671  
UDIN: 26092671RWVZNT9115

Place: New Delhi

Date: January 30, 2026



**TRIVENI ENGINEERING & INDUSTRIES LIMITED**

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305  
 Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, Uttar Pradesh - 201 301  
 CIN : L15421UP1932PLC022174

**Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025**

(₹ in crores, except per share data)

| Particulars   | 3 Months ended             |                            |                            | 9 Months ended             |                            | Year ended               |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|   | 31/Dec/2025<br>(Unaudited) | 30/Sep/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| 1 Revenue from operations   | 1818.28                    | 2014.46                    | 1600.30                    | 5787.20                    | 4882.66                    | 6807.94                  |
| 2 Other income  | 24.11                      | 20.59                      | 23.90                      | 67.68                      | 48.39                      | 57.64                    |
| <b>Total income</b>   | <b>1842.39</b>             | <b>2035.05</b>             | <b>1624.20</b>             | <b>5854.88</b>             | <b>4931.05</b>             | <b>6865.58</b>           |
| 3 Expenses  |                            |                            |                            |                            |                            |                          |
| (a) Cost of materials consumed  | 1677.64                    | 282.76                     | 1449.63                    | 2553.64                    | 2158.77                    | 4332.59                  |
| (b) Purchases of stock-in-trade   | 8.18                       | 2.81                       | 8.14                       | 16.65                      | 19.22                      | 27.08                    |
| (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress                                     | (655.10)                   | 1077.72                    | (544.10)                   | 1100.71                    | 953.52                     | (227.06)                 |
| (d) Excise duty on sale of goods  | 340.14                     | 308.31                     | 331.98                     | 1004.69                    | 822.71                     | 1118.70                  |
| (e) Employee benefits expense   | 125.23                     | 107.17                     | 114.16                     | 342.86                     | 307.14                     | 438.52                   |
| (f) Finance costs   | 12.53                      | 21.50                      | 10.55                      | 72.18                      | 53.34                      | 83.45                    |
| (g) Depreciation and amortisation expense   | 36.25                      | 36.13                      | 33.02                      | 107.75                     | 94.05                      | 126.16                   |
| (h) Other expenses  | 171.36                     | 169.59                     | 163.38                     | 498.22                     | 453.31                     | 642.00                   |
| <b>Total expenses</b>   | <b>1716.23</b>             | <b>2005.99</b>             | <b>1566.76</b>             | <b>5696.70</b>             | <b>4862.06</b>             | <b>6541.44</b>           |
| 4 Profit/(loss) from continuing operations before share of profit/(loss) of joint ventures, exceptional items and tax | 126.16                     | 29.06                      | 57.44                      | 158.18                     | 68.99                      | 324.14                   |
| 5 Share of profit/(loss) of joint ventures  | (0.91)                     | 0.03                       | 0.12                       | (0.98)                     | 0.07                       | 0.09                     |
| <b>6 Profit/(loss) from continuing operations before exceptional items and tax</b>                                    | <b>125.25</b>              | <b>29.09</b>               | <b>57.56</b>               | <b>157.20</b>              | <b>69.06</b>               | <b>324.23</b>            |
| 7 Exceptional items (net) - income/(expense) (refer note 5)   | (22.40)                    | -                          | -                          | (22.40)                    | -                          | -                        |
| <b>8 Profit/(loss) from continuing operations before tax</b>  | <b>102.85</b>              | <b>29.09</b>               | <b>57.56</b>               | <b>134.80</b>              | <b>69.06</b>               | <b>324.23</b>            |
| 9 Tax expense   |                            |                            |                            |                            |                            |                          |
| (a) Current tax   | 28.58                      | 10.59                      | 17.16                      | 41.88                      | 22.82                      | 75.75                    |
| (b) Deferred tax  | (3.51)                     | (2.88)                     | (2.17)                     | (8.34)                     | (4.90)                     | 10.22                    |
| <b>Total tax expense</b>  | <b>25.07</b>               | <b>7.71</b>                | <b>14.99</b>               | <b>33.54</b>               | <b>17.92</b>               | <b>85.97</b>             |
| <b>10 Profit/(loss) from continuing operations after tax</b>  | <b>77.78</b>               | <b>21.38</b>               | <b>42.57</b>               | <b>101.26</b>              | <b>51.14</b>               | <b>238.26</b>            |
| 11 Profit/(loss) from discontinued operations   | -                          | -                          | -                          | -                          | -                          | -                        |
| 12 Tax expense of discontinued operations   | -                          | -                          | -                          | -                          | -                          | -                        |
| 13 Profit/(loss) from discontinued operations (after tax)   | -                          | -                          | -                          | -                          | -                          | -                        |
| <b>14 Profit/(loss) for the period</b>  | <b>77.78</b>               | <b>21.38</b>               | <b>42.57</b>               | <b>101.26</b>              | <b>51.14</b>               | <b>238.26</b>            |
| Profit/(loss) for the period attributable to :  |                            |                            |                            |                            |                            |                          |
| (a) Owners of the Company   | 84.12                      | 25.90                      | 48.12                      | 114.43                     | 60.19                      | 243.19                   |
| (b) Non-controlling interests   | (6.34)                     | (4.52)                     | (5.55)                     | (13.17)                    | (9.05)                     | (4.93)                   |
| <b>15 Other comprehensive income</b>  |                            |                            |                            |                            |                            |                          |
| A (i) Items that will not be reclassified to profit or loss   | (0.07)                     | 0.50                       | (0.99)                     | 0.73                       | (6.24)                     | (7.60)                   |
| A (ii) Income tax relating to items that will not be reclassified to profit or loss                                   | (0.02)                     | 0.12                       | -                          | 0.18                       | (0.61)                     | (1.18)                   |
| B (i) Items that will be reclassified to profit or loss   | 0.46                       | (1.46)                     | (1.00)                     | (0.55)                     | (1.10)                     | (0.29)                   |
| B (ii) Income tax relating to items that will be reclassified to profit or loss                                       | 0.11                       | (0.37)                     | (0.44)                     | (0.14)                     | (0.46)                     | (0.07)                   |
| <b>Other comprehensive income for the period, net of tax</b>  | <b>0.30</b>                | <b>(0.71)</b>              | <b>(1.55)</b>              | <b>0.14</b>                | <b>(6.27)</b>              | <b>(6.64)</b>            |
| Other comprehensive income for the period, net of tax attributable to:  |                            |                            |                            |                            |                            |                          |
| (a) Owners of the Company   | 0.32                       | (0.85)                     | (1.25)                     | (0.07)                     | (6.00)                     | (6.34)                   |
| (b) Non-controlling interests   | (0.02)                     | 0.14                       | (0.30)                     | 0.21                       | (0.27)                     | (0.30)                   |
| <b>16 Total comprehensive income for the period</b>   | <b>78.08</b>               | <b>20.67</b>               | <b>41.02</b>               | <b>101.40</b>              | <b>44.87</b>               | <b>231.62</b>            |
| Total comprehensive income for the period attributable to:  |                            |                            |                            |                            |                            |                          |
| (a) Owners of the Company   | 84.44                      | 25.05                      | 46.87                      | 114.36                     | 54.19                      | 236.85                   |
| (b) Non-controlling interests   | (6.36)                     | (4.38)                     | (5.85)                     | (12.96)                    | (9.32)                     | (5.23)                   |
| <b>17 Paid up equity share capital (face value ₹ 1/-)</b>   | <b>21.89</b>               | <b>21.89</b>               | <b>21.89</b>               | <b>21.89</b>               | <b>21.89</b>               | <b>21.89</b>             |
| <b>18 Other equity</b>  |                            |                            |                            |                            |                            | <b>3089.28</b>           |
| <b>19 Earnings per share of ₹ 1/- each (not annualised)</b>   |                            |                            |                            |                            |                            |                          |
| (a) Basic (in ₹)  | 3.84                       | 1.18                       | 1.94                       | 5.23                       | 2.34                       | 10.88                    |
| (b) Diluted (in ₹)  | 3.84                       | 1.18                       | 1.94                       | 5.23                       | 2.34                       | 10.88                    |

See accompanying notes to the consolidated financial results

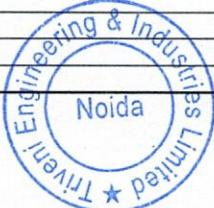


# TRIVENI ENGINEERING & INDUSTRIES LIMITED

Consolidated Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended December 31, 2025

(₹ in crores)

| Particulars  | 3 Months ended             |                            |                            | 9 Months ended             |                            | Year ended               |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|  | 31/Dec/2025<br>(Unaudited) | 30/Sep/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| <b>1 Segment Revenue</b>                                       |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 1040.80                    | 1214.57                    | 929.50                     | 3424.94                    | 2888.26                    | 3966.95                  |
| Distillery   | 734.66                     | 705.49                     | 652.83                     | 2224.50                    | 1844.65                    | 2592.19                  |
|  | <b>1775.46</b>             | <b>1920.06</b>             | <b>1582.33</b>             | <b>5649.44</b>             | <b>4732.91</b>             | <b>6559.14</b>           |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 79.86                      | 109.93                     | 73.41                      | 240.08                     | 230.30                     | 369.89                   |
| Water  | 61.46                      | 54.39                      | 49.12                      | 170.14                     | 140.21                     | 234.23                   |
|  | <b>141.32</b>              | <b>164.32</b>              | <b>122.53</b>              | <b>410.22</b>              | <b>370.51</b>              | <b>604.12</b>            |
| (c) Others   |                            |                            |                            |                            |                            |                          |
|  | <b>58.59</b>               | <b>52.55</b>               | <b>52.43</b>               | <b>164.95</b>              | <b>147.69</b>              | <b>199.80</b>            |
| <b>Total Segment revenue</b>                                   | <b>1975.37</b>             | <b>2136.93</b>             | <b>1757.29</b>             | <b>6224.61</b>             | <b>5251.11</b>             | <b>7363.06</b>           |
| Less : Inter segment revenue                                   | 157.09                     | 122.47                     | 156.99                     | 437.41                     | 368.45                     | 555.12                   |
| <b>Total Revenue from operations</b>                           | <b>1818.28</b>             | <b>2014.46</b>             | <b>1600.30</b>             | <b>5787.20</b>             | <b>4882.66</b>             | <b>6807.94</b>           |
| <b>2 Segment Results</b>                                       |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 87.35                      | (12.38)                    | 41.83                      | 82.55                      | 42.92                      | 266.50                   |
| Distillery   | 31.03                      | 27.72                      | 2.84                       | 81.85                      | 16.33                      | 39.67                    |
|  | <b>118.38</b>              | <b>15.34</b>               | <b>44.67</b>               | <b>164.40</b>              | <b>59.25</b>               | <b>306.17</b>            |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 28.69                      | 45.97                      | 23.65                      | 86.70                      | 80.35                      | 126.80                   |
| Water  | 3.56                       | 2.20                       | 10.37                      | 16.73                      | 19.71                      | 32.78                    |
|  | <b>32.25</b>               | <b>48.17</b>               | <b>34.02</b>               | <b>103.43</b>              | <b>100.06</b>              | <b>159.58</b>            |
| (c) Others   |                            |                            |                            |                            |                            |                          |
|  | <b>0.19</b>                | <b>0.09</b>                | <b>(0.16)</b>              | <b>0.34</b>                | <b>(0.48)</b>              | <b>-</b>                 |
| <b>Total Segment results</b>                                   | <b>150.82</b>              | <b>63.60</b>               | <b>78.53</b>               | <b>268.17</b>              | <b>158.83</b>              | <b>465.75</b>            |
| Less :   |                            |                            |                            |                            |                            |                          |
| (i) Finance costs  | 12.53                      | 21.50                      | 10.55                      | 72.18                      | 53.34                      | 83.45                    |
| (ii) Exceptional items (net) - (income)/expense (refer note 5) | 22.40                      | -                          | -                          | 22.40                      | -                          | -                        |
| (iii) Share of (profit)/loss of joint ventures                 | 0.91                       | (0.03)                     | (0.12)                     | 0.98                       | (0.07)                     | (0.09)                   |
| (iv) Other unallocable expenditure net of unallocable income   | 12.13                      | 13.04                      | 10.54                      | 37.81                      | 36.50                      | 58.16                    |
| <b>Total Profit/(loss) before tax</b>                          | <b>102.85</b>              | <b>29.09</b>               | <b>57.56</b>               | <b>134.80</b>              | <b>69.06</b>               | <b>324.23</b>            |
| <b>3 Segment Assets</b>  |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 2587.78                    | 1981.36                    | 2320.47                    | 2587.78                    | 2320.47                    | 3738.57                  |
| Distillery   | 1359.64                    | 1429.44                    | 1318.84                    | 1359.64                    | 1318.84                    | 1358.35                  |
|  | <b>3947.42</b>             | <b>3410.80</b>             | <b>3639.31</b>             | <b>3947.42</b>             | <b>3639.31</b>             | <b>5096.92</b>           |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 504.24                     | 465.24                     | 309.46                     | 504.24                     | 309.46                     | 372.66                   |
| Water  | 600.33                     | 596.44                     | 576.14                     | 600.33                     | 576.14                     | 617.01                   |
|  | <b>1104.57</b>             | <b>1061.68</b>             | <b>885.60</b>              | <b>1104.57</b>             | <b>885.60</b>              | <b>989.67</b>            |
| (c) Others   |                            |                            |                            |                            |                            |                          |
|  | <b>9.05</b>                | <b>9.26</b>                | <b>10.93</b>               | <b>9.05</b>                | <b>10.93</b>               | <b>9.48</b>              |
| <b>Total Segment assets</b>                                    | <b>5061.04</b>             | <b>4481.74</b>             | <b>4535.84</b>             | <b>5061.04</b>             | <b>4535.84</b>             | <b>6096.07</b>           |
| Add : Unallocable assets                                       | 168.83                     | 209.62                     | 425.08                     | 168.83                     | 425.08                     | 146.10                   |
| <b>Total Assets</b>  | <b>5229.87</b>             | <b>4691.36</b>             | <b>4960.92</b>             | <b>5229.87</b>             | <b>4960.92</b>             | <b>6242.17</b>           |
| <b>4 Segment Liabilities</b>                                   |                            |                            |                            |                            |                            |                          |
| (a) Sugar & Allied Businesses                                  |                            |                            |                            |                            |                            |                          |
| Sugar  | 355.17                     | 185.07                     | 591.23                     | 355.17                     | 591.23                     | 523.72                   |
| Distillery   | 106.19                     | 150.07                     | 140.47                     | 106.19                     | 140.47                     | 114.76                   |
|  | <b>461.36</b>              | <b>335.14</b>              | <b>731.70</b>              | <b>461.36</b>              | <b>731.70</b>              | <b>638.48</b>            |
| (b) Engineering Businesses                                     |                            |                            |                            |                            |                            |                          |
| Power transmission   | 106.48                     | 110.27                     | 78.63                      | 106.48                     | 78.63                      | 103.93                   |
| Water  | 163.26                     | 165.21                     | 147.64                     | 163.26                     | 147.64                     | 182.42                   |
|  | <b>269.74</b>              | <b>275.48</b>              | <b>226.27</b>              | <b>269.74</b>              | <b>226.27</b>              | <b>286.35</b>            |
| (c) Others   |                            |                            |                            |                            |                            |                          |
|  | <b>1.88</b>                | <b>2.07</b>                | <b>2.37</b>                | <b>1.88</b>                | <b>2.37</b>                | <b>2.28</b>              |
| <b>Total Segment liabilities</b>                               | <b>732.98</b>              | <b>612.69</b>              | <b>960.34</b>              | <b>732.98</b>              | <b>960.34</b>              | <b>927.11</b>            |
| Add : Unallocable liabilities                                  | 1290.79                    | 950.44                     | 1157.53                    | 1290.79                    | 1157.53                    | 2155.44                  |
| <b>Total Liabilities</b>                                       | <b>2023.77</b>             | <b>1563.13</b>             | <b>2117.87</b>             | <b>2023.77</b>             | <b>2117.87</b>             | <b>3082.55</b>           |

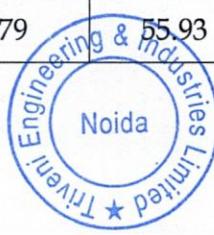


# TRIVENI ENGINEERING & INDUSTRIES LIMITED

## Notes to the Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

1. The above financial results have been prepared in accordance with the principles and procedures of the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, Companies (Indian Accounting Standards) Rules, 2015 (as amended) and relevant guidelines issued by the Securities and Exchange Board of India (SEBI).
2. In view of the seasonality of the Sugar Business, the performance results may vary from quarter to quarter.
3. The Company had during the previous year acquired majority equity stake of Sir Shadi Lal Enterprises Limited ('SSEL') thereby SSEL became a subsidiary of the Company w.e.f. June 20, 2024. The financial results of the previous period(s) include the results of SSEL for the period starting from June 21, 2024 (i.e., for the period post becoming a subsidiary of the Company) and resultantly, the figures for the nine months ended December 31, 2025 are not comparable with nine months ended December 31, 2024.
4. The Board of the Directors, at its meeting held on December 10, 2024, approved a Composite Scheme of Arrangement amongst Triveni Engineering & Industries Limited ('TEIL/the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'), and their respective shareholders and creditors, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('2013 Act') read with the rules made thereunder ('the Scheme'). The Scheme, inter alia, provides for the amalgamation of SSEL into TEIL and the demerger of the Company's PTB Undertaking into TPTL. The Scheme was filed with the Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') by way of a Company Application under Sections 230 to 232 of the 2013 Act, and pursuant to the Orders of the Hon'ble NCLT dated October 17, 2025 and October 28, 2025, the meetings of shareholders and creditors for the Company were held on December 7, 2025, where the Scheme was approved with the requisite majority. Further, as directed by the Hon'ble NCLT vide the said orders, notices of the shareholders' and creditors' meetings were published in Financial Express (English) in all editions and Jansatta (Hindi) in all editions. Subsequently, on December 13, 2025, the Company filed a Company Petition with the Hon'ble NCLT seeking sanction of the Scheme, and notices inviting representations, if any, were issued to the relevant regulatory authorities in compliance with the Order of the Hon'ble NCLT dated December 16, 2025. The Company Petition is listed for further hearing on February 5, 2026, before the Hon'ble NCLT.
5. Effective November 21, 2025, the Government of India has notified four Labour Codes ('New Labour Codes'), which have consolidated and replaced 29 existing labour laws. While the supporting Rules and certain key clarifications are awaited, the Group has accounted for an amount of ₹ 22.40 crores towards the estimated impact of the changes brought about by the New Labour Codes in respect of employee benefit expenses and disclosed the same as an exceptional item in its financial results for the quarter and nine months ended December 31, 2025. The Group continues to monitor the finalisation of the Rules as well as clarifications / notifications issued by the Government and the above impact estimates shall be re-assessed and finalised based on the final Rules and industry practices.
6. The standalone unaudited financial results of the Company are available on the Company's website ([www.trivenigroup.com](http://www.trivenigroup.com)), website of BSE ([www.bseindia.com](http://www.bseindia.com)) and NSE ([www.nseindia.com](http://www.nseindia.com)). Summarised standalone financial performance of the Company is as under :

| Particulars   | (₹ in crores)              |                            |                            |                            |                            |                          |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|   | 31/Dec/2025<br>(Unaudited) | 30/Sep/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| Income from operations                                | 1749.67                    | 1930.76                    | 1548.00                    | 5562.13                    | 4810.11                    | 6655.40                  |
| Profit/(loss) before tax<br>(after exceptional items) | 125.87                     | 42.99                      | 75.95                      | 169.49                     | 98.46                      | 337.64                   |
| Profit/(loss) after tax<br>(after exceptional items)  | 93.30                      | 31.88                      | 56.69                      | 125.64                     | 73.38                      | 248.42                   |
| Total comprehensive<br>income                         | 93.65                      | 30.79                      | 55.93                      | 125.23                     | 67.82                      | 242.57                   |



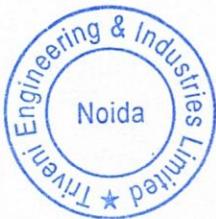
7. The Board of Directors of the Company has declared an interim dividend of 150 % (₹ 1.50 per equity share of face value of ₹ 1/- each) for the financial year ending March 31, 2026.
8. The figures of the previous period under various heads have been regrouped to the extent necessary.
9. The above unaudited consolidated financial results of the Company for the quarter and nine months ended December 31, 2025 have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on January 30, 2026. The Statutory Auditors have carried out a limited review of the above financial results.

For Triveni Engineering & Industries Limited



Dhruv M. Sawhney  
Chairman & Managing Director

Place : Noida  
Date : January 30, 2026



**TRIVENI ENGINEERING & INDUSTRIES LIMITED**

Regd. Office : A-44, Hosiery Complex, Phase-II Extension, Noida, Uttar Pradesh - 201 305  
 Corp. Office : 8th Floor, Express Trade Towers, 15-16, Sector-16A, Noida, Uttar Pradesh - 201 301  
 Website : [www.trivenigroup.com](http://www.trivenigroup.com)  
 CIN : L15421UP1932PLC022174



**Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025**

(₹ in crores, except per share data)

| Particulars  | 3 Months ended             |                            | 9 Months ended             |                            | Year ended               |
|--|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|  | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| Total Income from operations   | 1818.28                    | 1600.30                    | 5787.20                    | 4882.66                    | 6807.94                  |
| Net Profit/(loss) for the period (before tax and exceptional items)  | 125.25                     | 57.56                      | 157.20                     | 69.06                      | 324.23                   |
| Net Profit/(loss) for the period before tax (after exceptional items)  | 102.85                     | 57.56                      | 134.80                     | 69.06                      | 324.23                   |
| Net Profit/(loss) for the period after tax (after exceptional items)   | 77.78                      | 42.57                      | 101.26                     | 51.14                      | 238.26                   |
| Total comprehensive income for the period [Comprising Profit/(loss) for the period (after tax) and other comprehensive income (after tax)] | 78.08                      | 41.02                      | 101.40                     | 44.87                      | 231.62                   |
| Equity share capital   | 21.89                      | 21.89                      | 21.89                      | 21.89                      | 21.89                    |
| Other equity   |                            |                            |                            |                            | 3089.28                  |
| Earnings per share of ₹ 1/- each (not annualised)  |                            |                            |                            |                            |                          |
| (a) Basic (in ₹)   | 3.84                       | 1.94                       | 5.23                       | 2.34                       | 10.88                    |
| (b) Diluted (in ₹)   | 3.84                       | 1.94                       | 5.23                       | 2.34                       | 10.88                    |

**Notes :**

1. Summarised Standalone Unaudited Financial Performance of the Company is as under :

(₹ in crores)

| Particulars  | 3 Months ended             |                            | 9 Months ended             |                            | Year ended               |
|--|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
|  | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Dec/2025<br>(Unaudited) | 31/Dec/2024<br>(Unaudited) | 31/Mar/2025<br>(Audited) |
| Total Income from operations                       | 1749.67                    | 1548.00                    | 5562.13                    | 4810.11                    | 6655.40                  |
| Profit/(loss) before tax (after exceptional items) | 125.87                     | 75.95                      | 169.49                     | 98.46                      | 337.64                   |
| Profit/(loss) after tax (after exceptional items)  | 93.30                      | 56.69                      | 125.64                     | 73.38                      | 248.42                   |
| Total comprehensive income                         | 93.65                      | 55.93                      | 125.23                     | 67.82                      | 242.57                   |

2. The financial results of the previous period(s) include the results of Sir Shadi Lal Enterprises Limited for the period starting from June 21, 2024 (i.e., for the period post becoming a subsidiary of the Company) and resultantly, the figures for the current period(s) are not comparable with previous period(s).
3. The Board of the Directors, at its meeting held on December 10, 2024, approved a Composite Scheme of Arrangement amongst Triveni Engineering & Industries Limited ('TEIL/ the Company'), Sir Shadi Lal Enterprises Limited ('SSEL') and Triveni Power Transmission Limited ('TPTL'), and their respective shareholders and creditors, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('2013 Act') read with the rules made thereunder ('the Scheme'). The Scheme, inter alia, provides for the amalgamation of SSEL into TEIL and the demerger of the Company's PTB Undertaking into TPTL. The Scheme was filed with the Hon'ble National Company Law Tribunal, Allahabad Bench ('Hon'ble NCLT') by way of a Company Application under Sections 230 to 232 of the 2013 Act, and pursuant to the Orders of the Hon'ble NCLT dated October 17, 2025 and October 28, 2025, the meetings of shareholders and creditors for the Company were held on December 7, 2025, where the Scheme was approved with the requisite majority. Further, as directed by the Hon'ble NCLT vide the said orders, notices of the shareholders' and creditors' meetings were published in Financial Express (English) in all editions and Jansatta (Hindi) in all editions. Subsequently, on December 13, 2025, the Company filed a Company Petition with the Hon'ble NCLT seeking sanction of the Scheme, and notices inviting representations, if any, were issued to the relevant regulatory authorities in compliance with the Order of the Hon'ble NCLT dated December 16, 2025. The Company Petition is listed for further hearing on February 5, 2026, before the Hon'ble NCLT.
4. The Board of Directors of the Company has declared an interim dividend of 150 % (₹ 1.50 per equity share of face value of ₹ 1/- each) for the financial year ending March 31, 2026.
5. The above is an extract of the detailed format of financial results for the quarter and nine months ended December 31, 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the financial results for the quarter and nine months ended December 31, 2025 are available on the websites of Stock Exchange(s) ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)) and on the website of Company ([www.trivenigroup.com](http://www.trivenigroup.com)).

For Triveni Engineering & Industries Limited

  
 Dhruv M. Sawhney  
 Chairman & Managing Director

Place : Noida  
 Date : January 30, 2026

