TGL/2025-26/SEC-014

To,

Date: 27.05.2025

The Manager
Department of Corporate Services-Listing
BSE Limited
16th floor, P J Towers,
Dalal Street, Mumbai- 400001

Sub: Integrated filing – Financial for the quarter and year ended 31-03-2025
Ref: Triveni Glass Limited (Scrip Code 502281)

Pursuant to the Securities and Exchange Board of India Circular no. SEBI/HO/CFD/CFD-poD-2/CIR/P/2024/185 dated 31st December, 2024 read with BSE Circular No. 20250102-4 and 20250402-15 , please find attached the Integrated Filing (Financial) for the quarter and year ended 31st March, 2025.

Thanking you
For Triveni Glass Limited

Tanushree Chatterjee
Digitally signed by Tanushree Chatterjee
Date: 2025.05.27 13:06:41 +05'30'

Tanushree Chatterjee
Company Secretary and Compliance Officer

Enclosed: The limited review report along with annexures .

Regd. Off.:
1, Kanpur Road, Allahabad - 211001, India
Phone : +91-532-2407325
Fax : +91-532-2407450
E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US

amit ray & co.
CHARTERED ACCOUNTANTS

H. O. : 5-B, Sardar Patel Marg,
Prayagraj - 211 001
Phone : 2402763, 2407258
Fax : (0532) 2402763
E-mail : allahabad@amitrayco.com
Website : www.amitrayco.com

Ref. No......................

Dated.........................

INDEPENDENT AUDITOR'S REPORT

TO

THE BOARD OF DIRECTORS OF

TRIVENI GLASS LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of Triveni Glass Limited (the company) for the quarter ended 31st March, 2025 and the year to date results for the period from 1st April, 2024 to 31st March, 2025, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion, and to the best of our information and according to the explanations given to us these standalone financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2025 as well as the year to date results for the period from 1st April, 2024 to 31st March, 2025.

Amit Ray & Company * Prayagraj * Chartered Accountants

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act. 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design. implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Amit Ray & Company
Prayagraj
Chartered Accountants

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error. design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Amit Ray & Company
Prayagraj
Chartered Accountants

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Amit Ray & Co.
Chartered Accountants
FRN – 000483C

Amit Ray & Company Prayagraj Chartered Accountants

Abhishek Sharma
(Partner)
M. No. 403861

Date: 08-05-2025
Place of Signature: Prayagraj
UDIN:25403861BMNQBD3852

TRIVENI GLASS LIMITED

1, KANPUR ROAD, ALLAHABAD, UP - 211001

CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com

Standalone Statement of Assets and Liabilities		Rs. In Lakhs	
	Particulars	For the Year ended 31-03-2025	For the year ended 31-03-2024
A	ASSETS	(Audited)	(Audited)
1	Non-current assets		
	(a) Property, plant & equipments	298.82	302.93
	(b) Capital work in progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		
	Total - Non-current assets	**298.82**	**302.93**
2	Current assets		
	(a) Inventories		
	(b) Financial Assets		
	Investments	20.36	38.26
	Trade receivables	-	-
	Cash and cash equivalents	0.01	0.01
	Bank balances other than above	0.73	9.52
	Loans	72.00	100.00
	Other Financial Assets	26.47	26.46
	(c) Current Tax Assets (Net)	21.44	20.59
	(d) Other current assets	217.76	230.89
	Total - Current assets	**358.77**	**425.73**
	TOTAL - ASSETS	**657.59**	**728.66**
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,261.94	1,261.94
	(b) Other Equity	(2,733.72)	(2,736.68)
	Total - Equity	**(1,471.78)**	**(1,474.74)**
2	Non-current liabilities		
	(a) Financial Liabilities		
	Long term Borrowings		
	Other financial liabilities		
	(b) Provisions		
	(c) Deferred tax liabilities (net)		
	(d) Other non-current liabilities		
	Total - Non-current liabilities	-	-
3	Current liabilities		
	(a) Financial Liabilities		
	Borrowings	1872.02	1868.02
	Trade payables	12.16	23.64
	Other Financial liabilities	107.01	117.31
	(b) Provisions		
	(c) Current Tax Liabilities (Net)		
	(d) Other current liabilities	138.18	194.43
	Total - Current liabilities	**2129.37**	**2203.40**
	TOTAL - EQUITY AND LIABILITIES	**657.59**	**728.66**

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.
Chartered Accountants

FRN:000483C
CA Abhishek Sharma

Partner
M No 403861

Place: Prayagraj
Date :

For and on behalf of the Board

Mr. J.K. Agrawal (DIN: 00452816)	Managing Director	
Mr. A.K. Dhawan (DIN: 00694401)	Director Finance&CFO	
Ms Tanushree Chatterjee	Company Secretary	Chatterjee

Amit Ray & Company Prayagraj Chartered Accountants

Triveni Glass Limited

Statement of Profit & Loss for the year ended March 31, 2025

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
	(Rupees in lakhs)	
Revenue from operations		
Other income	100.20	456.48
Total Income	100.20	456.48
Cost of materials consumed	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-	-	-
Excise duty/ GST	-	-
Employee benefits expense	24.23	46.25
Finance costs	0.10	18.98
Depreciation and amortization expenses	4.11	4.11
Other expenses	62.93	99.91
Total expenses	91.37	169.25
Profit before exceptional items and tax	8.83	287.23
Exceptional items (incl. Exchange fluctuations)	-	-
Profit/(loss) before tax	-	287.23
Current Tax	-	-
Deferred Tax	-	-
Income Tax Expense	-	-
	-	-
Profit/(loss) for the year	8.83	287.23
Loss from discontinued operations (after tax)	-	-
Items that will not be reclasified to profit & loss	-	-
Remeasurement of the gain/(loss) of defined benefit plan	-	-
Tax on above	-	-
Other Comprehensive Income	-	-
Total Comprehensive Income for the year , net of tax	8.83	287.23

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.
Chartered Accountants

FRN No. 000483C
CA Abhishek Sharma
Partner

Amit Ray & Company * Prayagraj * Chartered Accountants

M. NO 403861
Place :Prayagaraj
Date:

For and on behalf of the Board

Mr. J.K. Agrawal (DIN: 00452816) — **Managing Director**

Mr. A.K. Dhawan (DIN: 00694401) — Director Finance &CFO

Ms.Tanushree Chatterjee — **Company Secretary**

TRIVENI GLASS LIMITED

1, KANPUR ROAD, ALLAHABAD, UP - 211001

CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com

Cash Flow Statement for the year ended 31st March, 2025

Rs. In Lakhs

	Particulars	Year ended March 31st, 2025	Year ended March 31st, 2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/ (Loss) before tax	8.83	287.23
	Add/(Less) :		
	Other Income		
	Unclaimed Balance Written Back		
	Sundry Debit balance written off		
	Depreciation	4.11	4.11
	Profit on sale of fixed assets		(265.53)
	Interest provided in P & L a/c (net of capitalization)		
	Exceptional Items		
	Other Adjustments		
	Operating profit before working capital changes	12.94	25.81
	Adjustment for :		
	(increase)/Decrease in Inventories		
	(increase)/Decrease in other current assets and financial assets	12.27	(15.12)
	(increase)/Decrease in trade receivables		
	Increase/(Decrease) in trade payables	(11.48)	(80.10)
	Increase/(Decrease) in Other financial liabilities and other current liabilities	(66.55)	(51.88)
	Cash flow from/(used in) operating activities	(52.82)	(121.29)
	Income taxes received		
	NET CASH FROM OPERATING ACTIVITIES (A)	(52.82)	(121.29)
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	(Purchase/Sale) of property, plant and equipement		270.02
	Profit on sale of fixed assets		
	(Increase)/Decrease in Investments	17.90	(38.26)
	Payment received on loan granted	28.00	(100.00)
	Sale/(Purchase) of Investments		
	NET CASH USED IN INVESTING ACTIVITIES (B)	45.90	131.76
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Payment) of Long Term Borrowings		
	Increase/(Decrease) in Short Term Borrowings	4.00	
	Proceeds from Cash Credit		
	Repayment of Other Loan		
	Decrease/ Increase in Share Capital/ Reserves	(5.87)	(2.24)
	NET CASH USED IN FINANCING ACTIVITIES (C)	(1.87)	(2.24)
	NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(8.79)	8.23
	Cash and cash equivalents as at April 1st, 2024	9.53	1.30
	Cash and cash equivalents as at March 31st, 2025	0.74	9.53
	Cash and cash equivalents Includes:		
	Cash in hand	0.01	0.01
	Balance with Banks	0.73	9.52

The accompanying notes form an integral part of these financial statements.

As per our attached Report of even date

For Amit Ray & Co.
Chartered Accountants

FRN No. 000483C
CA Abhishek Sharma
Partner

M. NO 403861

Place : Prayagraj
Date:

Amit Ray & Company
Prayagraj
Chartered Accountants

For and on behalf of the Board

Mr J K Agrawal (DIN:00452816) Managing Director

Mr. A.K. Dhawan (DIN: 00694401) Director Finance & CFO

Ms Tanushree Chatterjee Company Secretary

1, KANPUR ROAD, ALLAHABAD, UP - 211001
CIN: L26101UP1971PLC003491; Email:nkd@triveniglassltd.com; Website:www.triveniglassltd.com

Standalone Statement of Audited financial results for the Quarter & year ended 31st March, 2025

Rs. In Lakhs

	Particulars	For the Quarter ended 31.03.2025	For the Quarter ended 31.12.2024	For the Quarter ended 31.03.2024	For the Year ended 31.03.2025	For the Year ended 31.03.2024
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations					
II	Other income	12.90	14.31	161.13	100.20	456.48
III	Total Revenue (I+II)	12.90	14.31	161.13	100.20	456.48
IV	Expenses					
	Cost of Material Consumed					
	Changes in Inventories of Finished goods work in progress and stock in trade					
	Excise Duty/GST					
	Employee benefits expense	6.95	6.91	8.46	24.23	46.25
	Finance costs	0.00	0.10	0.02	0.1	18.98
	Depreciation and Amortisation Expense	1.01	1.04	1.02	4.11	4.11
	Other expenses	19.09	15.13	25.89	62.93	99.91
	Total expenses	27.05	23.18	35.39	91.37	169.25
V	Profit / (Loss) before exceptional and extraordinary items (III-IV)	-14.15	-8.87	125.74	8.83	287.23
VI	Exceptional items					
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	-14.15	-8.87	125.74	8.83	287.23
VIII	Tax expense					
	1) Current Tax					
	2) Deferred Tax Liability/ (Asset)					
IX	Net Profit / (Loss) for the period from continuing operations VII-VII	-14.15	-8.87	125.74	8.83	287.23
X	Profit/loss from discontinued operations					
XI	Tax expenses of discontinued operations					
XII	Profit/loss from discontinued operations (after tax) (X-XI)					
XIII	Profit /loss for the period (IX+XII)	-14.15	-8.87	125.74	8.83	287.23
XIV	Other Comprehensive Income A. (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss					
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	-14.15	-8.87	125.74	8.83	287.23
XVI	Earnings per equity share (for continuing operation): (1) Basic (2) Diluted	-0.11	0.07	1.00	0.07	2.28
XVII	Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted					
XVIII	Earning per equity share (for discontinued & continuing operation) (1)Basic (2) Diluted					
XVII	Paid-up equity share capital (Face Value Rs. 10)	1261.94	1261.94	1,261.94	1261.94	1,261.94
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4408.75	4404.00	4,408.75	4408.75	4,408.75

Place : Prayagraj
Date :

Mr J K Agrawal
Managing director

TRIVENI GLASS LIMITED

1 , KANPUR ROAD, ALLAHABAD, UP - 211001
CIN: L26101UP1971PLC003491; Email:akd@triveniglassltd.com; Website:www.triveniglassltd.com

Tel: 0532-2407325

Standalone Statement of Audited financial results for the Quarter and year ended 31st March, 2025

	Particulars	Rs. In Lakhs		
		For the Quarter ended 31.03.2025	For the Year ended 31.03.2025	For the Year ended 31.03.2024
		Audited	Audited	Audited
1	Total Income from operations	12.90	100.20	456.48
2	Net Profit / (Loss) from ordinary activities before tax	(14.15)	8.83	287.23
3	Net Profit / (Loss) for the period after tax (before Exceptional items)	(14.15)	8.83	287.23
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(14.15)	8.83	287.23
5	Other Comprehensive Income	-	-	-
6	Paid-up equity share capital	1,261.94	1,261.94	1,261.94
7	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,408.75	4,408.75	4,408.75
8	Earnings per share (for continued operations) :	-		
	(a.) Basic	(0.11)	0.07	2.28
	(b.) Diluted	(0.11)	0.07	2.28

Note: The above is an extract of the detailed format of **Quarterly**/Annual Financials Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on 08-05-25 The full format of the **Quarterly /Annual** Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

Place: Prayagraj
Date: 08-05-2025

J K Agrawal
Managing Director

TRIVENI GLASS LTD.

Notes :

1. The above Audited Standalone Financial Results for the quarter and year ended 31-03-2025 in respect of Triveni Glass Limited (the company) have been reviewed by the audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Thursday , 8th May 2025 . The above results have been subjected to audit by statutory auditors of the company . Effective 1st April 2017 company has adopted IND AS with transition date of 1ST April 2016 .

2. The above financial results are available on the stock exchange website (www.bseindia.com) and also on the website of the company (www.triveniglassltd.com).

3. These financial results have been prepared in accordance with Indian Accounting Standards ("IND AS") prescribed under section 133 of Companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and Schedule Ill (Division II) of the Companies Act 2013.

4. The above results have been prepared in compliance with the recognition and measurement principles of the Companies (Indian Accounting Standards] Rules, 2015 (Ind AS), as amended by the Companies (Indian Accounting Standards) (Amendment Rules) 2016 prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April, 2017, the Company has for the first time adopted Ind AS with a transition date of 1stApril, 2016.

5. The Company has single reportable segment viz. "Glass Industry" and that the company has closed down its operations since February 2021. Hence we are relied upon only income from other sources and also segment reporting is not applicable to us since its zero .

6. M/s Amit Ray & Co, Statutory Auditors of the Company have conducted a Audit' of the above financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

Date: 08-05-2025
Prayagraj

TRIVENI GLASS LTD. Kanpur Road Allahabad

Anil Kumar Dhawan
Director Finance
DIN:00694401

Regd. Off. :
1, Kanpur Road, Allahabd - 211 001, India
Phone : +91-532-2407325
Fax : +91-532-2407450
E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US

TRIVENI GLASS LTD.

TGL/2025-26/SEC-009
08-05-2025

Disclosure by listed entities under SEBI Circular No. SEBI/HO/DDHS/DDHS RACPOD1/P/CIR/2023/172 dated October 19, 2023.(as per the clarification given by BSE via email dated April 23, 2024)

1 Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	18.68
2 Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	18.72
3 . Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in	N.A
4. Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	0.04
5. Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	N.A

TRIVENI GLASS LTD. 1, Kanpur Road Allahabad

Anil kumar Dhawan
Director Finance & CFO
DIN: (00694401)

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Phone : +91-532-2407325
Fax : +91-532-2407450
E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US

TRIVENI
GLASS LTD.

TGL/2025-26/SEC-008
08/05/2025

To
The Manager,
Department of Corporate Services-Listing
BSE Limited
25th floor, P J Towers,
Dalal Street, Mumbai- 400001

Sub : Declaration on Audit report with unmodified opinion pursuant to Regulation 33(3)(d) of SEBI (LODR) 2015

I, Anil Kumar Dhawan , Chief Financial Officer of the company , hereby declare that M/S Amit Ray & co. , Chartered Accountants , Statutory Auditors of the company have issued an unmodified opinion on the standalone Audited Financial Results for the quarter and year ended 31-03-2025.

Yours faithfully

For Triveni Glass Limited

Anil kumar Dhawan
Director (finance) & CFO
Din: 00694401

TRIVENI GLASS LTD.
1, Kanpur Road
Allahabad

Regd. Off. :
1, Kanpur Road, Allahabd - 211 001, India
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E-mail : akd@triveniglassltd.com
Website : www.triveniglassltd.com
CIN No. : L26101UP1971PLC003491

IF IT'S GLASS IT'S US

A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE , RIGHT ISSUE, PREFERENTIAL ISSUE , QUALIFIED INSTITUTIONS PLACEMENT ETC- **NOT APPLICABLE.**

B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – **NO DEFAULT.**

C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable for only half yearly filings i.e 2nd and 4th quarter)- **Annexure 1**.

D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone & Consolidated separately)(applicable only for Annual filing i.e 4th quarter) – **NOT APPLICABLE as auditor have issued unmodified opinion .**

Annexure 1:

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	TRIVENI GLASS LIMITED	AAACT8795L	UTTAR PRADESH SAFETY GLASS WORKS PRIVATE LIMITED	AAACU3826B	PROMOTER GROUP	Any other transaction	RENT	540000.00	THE TRANSACTION WAS NOT MATERIAL AND THAT IT WAS APPROVED			270000.00	0.00	0.00

<table>
<tr><th colspan="10">Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.</th></tr>
<tr><th colspan="4">In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments</th><th colspan="6">Details of the loans, inter-corporate deposits, advances or investments</th></tr>
<tr><th>Nature of indebtedness (loan/ issuance of debt/ any other etc.)</th><th>Details of other indebtedness</th><th>Cost</th><th>Tenure</th><th>Nature (loan/ advance/ intercorporate deposit/ investment)</th><th>Interest Rate (%)</th><th>Tenure</th><th>Secured/ unsecured</th><th>Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)</th><th>Notes</th></tr>
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