



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

TGL/2020-21/SEC-114
Date: 21.01.2021

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Triveni Glass Limited (Scrip Code 502281)

Dear Sir,

Please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30, 2020, in the format specified in the relevant accounting standards as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the same on records.

Thanking you.

For Triveni Glass Limited


Astha Mohan
Company Secretary

Encl.: As per above

Regd. Off. :

1, Kanpur Road, Allahabad - 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

Disclosure as per Indian Accounting Standard (IND AS) - 24 'Related Party Disclosures'

A) Key Managerial Personnel (KMP):

| Sl. No. | Name & Designation | In Position in TGL | |
|---------|-------------------------------------|--------------------|-----------|
| | | From | To |
| 1. | Mr. J.K. Agrawal, Managing Director | 01.01.1995 | Till date |
| 2. | Mr. A.K. Dhawan, Director (Finance) | 06.07.2002 | Till date |
| 3. | Ms. Astha Mohan, Company Secretary | 12.03.2020 | Till date |

B) Compensation to Key Managerial Personnel as per (A) above

₹ in Lakhs

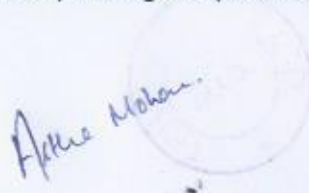
| Details | Half year ended 30.09.2020 |
|---|----------------------------|
| -Short term employee benefits | 4.47 |
| -Post employment benefits | - |
| -Other long term benefits | - |
| -Termination benefits | - |
| -Share based payments | - |
| Total Compensation to Key management personnel | 4.47 |

C) Outstanding balances with related parties as per A above are as follows:

There is no outstanding balance with related parties as on 30th September 2020.

D) Terms and conditions of transactions with the related parties

No transaction of sale, purchase or supply of any goods, material or services has been entered into by the company with the Key Managerial persons and their relatives.

Astha Mohan


Non-executive Independent directors details

| Sl. No. | Name & Designation | In Position in TGL | |
|---------|--|--------------------|-----------|
| | | From | To |
| 1. | Mr. Peeyush Kumar Kesharwani (Independent Director) | 25.10.2010 | Till date |
| 2. | Mr. Abhishek Jain (Independent Director) | 07.08.2018 | Till date |
| 3. | Mrs. Jyoti Agarwal (Independent Director) | 24.03.2015 | Till date |

Nature and volume of transactions during the period:

₹ in Lakhs

| Particulars | Half year ended 30.09.2020 |
|---------------------------------------|-------------------------------|
| Expenditure: | |
| Sitting Fees of Independent Directors | 0.3 |

For Triveni Glass Limited

Astha Mohan
Company Secretary

