TRIVENI ENTERPRISES LTD

November 13, 2026

To, The Deputy Gen. Manager, Dept.of Corporate Services, **BSE Ltd,** P.J.Tower, Dalal Street, Mumbai-400 001 **Scrip Code: 538569**	To, The Deputy Gen. Manager, **Metropolitan Stock Exchange of India Ltd.** 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai - 400070 **Symbol: TRIVENIENT**

Dear Sir/Madam,

Sub: Outcome of the Board Meeting under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations')

With reference to our letter dated November 5, 2026, and in accordance with Regulation 30 of the Listing Regulations, we hereby inform you that the Board of Directors (the 'Board') at its Meeting held today, i.e., Friday, November 13, 2026 at the registered office of the Company situated at Shop No.7 (8,9) Mamata Anand, Sankul, Nashik Pune Nashik Road, Nashik, Maharashtra, 422101 Maharashtra, India, have inter alia transacted the following businesses:

Approved the unaudited standalone financial results of the Company, for the quarter and half year ended September 30, 2026, in terms of Regulation 33 of the SEBI Listing Regulations. These results along with Limited Review Reports dated November 13, 2026, issued by M/s KARTA & Company, Chartered Accountants, Statutory Auditors of the Company are enclosed.

The Meeting commenced at 5.30 P.M. and ended at 7.20.P.M.

We request you to take the same on record.

Thanking You.
Yours faithfully

For Triveni Enterprises Limited

Ramchandra Ramhit Varma

Digitally signed by Ramchandra Ramhit Varma
Date: 2026.11.13 19:31:47 +05'30'

Ramchandra Ramhit Varma
Director
DIN: 06729665

TRIVENI ENTERPRISES LIMITED

Regd. Office no.SHOP NO.7 (8,9) MAMATA ANA ND SANKUL NASHIK PUNE NSK NASHIK ROAD, Nashik, Maharashtra, India, 422101.
Email :trivenienterprisesltd@gmail.com, Website : www.trivenienterprisesltd.com Tel : 9167987286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2026 (Unadited)	30-06-2026 (Unaudited)	30-09-2025 (Unadited)	30-09-2026 (Unaudited)	30-09-2025 (Unaudited)	31-03-2026 (Audited)
							(Rs. In lacs)
I	Income From Operations	-	-	-	-	-	-
II	Other Income	12.54	12.71	9.75	25.25	20.83	45.82
III	Total Income from operations (I + II)	12.54	12.71	9.75	25.25	20.83	45.82
IV	Expenses				-	-	
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	2.40	2.40	1.65	4.80	1.65	7.58
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-	-
	(g) Other expenses	6.22	6.28	2.66	12.49	9.27	19.61
	Total Expenses	8.62	8.68	4.31	17.29	10.92	27.18
V	Profit (Loss) before exceptional items and extraordinary items and tax (III-IV)	3.92	4.04	5.44	7.95	9.91	18.64
VI	Exceptional Items	-		-	-	-	
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	3.92	4.04	5.44	7.95	9.91	18.64
VIII	Extra Ordinary Items				-	-	
IX	Net Profit/(Loss) before tax (VII-VIII)	3.92	4.04	5.44	7.95	9.48	18.64
X	Tax Expense	-		-	-	-	
	(1) Current Tax	1.02	1.05	1.42	2.07	2.58	4.85
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	1.02	1.05	1.42	2.07	1.16	4.85
XI	**Net profit /(Loss) for the period from continuing**	2.90	2.99	4.03	5.89	7.33	13.79
XII	Profit /(Loss) for the period from discontinuing operations	0.00	-	0.00	0.00	0.00	-
XIII	Tax expense of discontinuing operations	0.00	-	0.00	0.00	0.00	-
XIV	Profit /(Loss) for the period from discontinuing operations	0.00	-	0.00	0.00	0.00	-
XV	**Profit (Loss) for the period (XI + XIV)**	2.90	2.99	4.03	5.89	7.33	13.79
XVI	Other Comprehensive Income	0.00		0.00	0.00	0.00	
XVII	Total Comprehensive Income	0.00		0.00	0.00	0.00	
XVIII	Paid up equity share capital (Face Value of Rs 1/- per Share)	57240000	57240000	57240000	57240000	57240000	57240000
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	511.08	511.08	478.62	511.08	436.92	497.28
XX	Earnings Per Share (EPS)						
	(a) Basic	0.01	0.01	0.01	0.01	0.01	0.02
	(b) Diluted	0.01	0.01	0.01	0.01	0.01	0.02

Notes:

1. The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2026 have been reviewed by the Audit Committee at their meeting held on 13th November, 2026 and have been approved by the
2. The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2026.
3. Previpous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For TRIVENI ENTERPRISES LIMITED

Arvind Gupta
Director
(DIN No:02912070)

Place:Nashik
Dated: 13th November 2026

Triveni Enterprises Ltd. Nashik

Sr No	Particulars	Current year ended September	Previous year ended March 2026
	TRIVENI ENTERPRISES LIMITED		
	CIN : L68200MH1984PLC322974		
	Regd. SHOP NO.7 (8,9) MAMATA ANA ND SANKUL NASHIK PUNE NSK NASHIK ROAD, Nashik, - 422101		
	Stadalone Statement of Assets and Liabilities		
		Rs. in Lakh	
	Assets		
1	**Non-current assets**		
	Property, plant and equipment	-	-
	Capital work-in-Progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets	-	-
	Non-current investments	11.92	11.92
	Trade recivables, non-current		
	Loans, non-current financial assets		
	Total non-current financial assets	**11.92**	**11.92**
	Deferred tax assets (net)		
	other non-current assets		
	Total non-current assets		
2	**Current assets**		
	Inventories		
	Current financial assets		
	Current investments		
	Trade recivables, current	170.94	175.94
	Cash and cash equivalants	0.05	0.09
	Bank balance other than cash and cash equivalents	0.70	8.19
	Loans,current	992.72	970.72
	Other current financial assets	3.63	1.14
	Total current financial assets	**1,168.04**	**1,156.09**
	Current tax assets (net)		
	Other current assets		
	Total current assets		
3	Non-current assets classified as held for sale		
	Regulatory deferral account debit balance and related		
	Deferred tax assets		
	Total assets	**1,179.96**	**1,168.01**
	Equity and liabilities		
1	**Equity**		
	Equity attributable to oowners of parent		
	Equity share capital	572.40	572.40
	Reserves & Surplus	516.96	511.08
	Total equity attributable to owners of parents	**1,089.36**	**1,083.48**
	Non controlling assets		
	Total equity		

Triveni Enterprises Ltd. Nashik

2	**Liabilities**		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowing,non-current	-	-
	Trade payables,non current	-	-
	Other non-current liabilities	-	-
	Total Non-current financial liabilities	-	-
	Provision, non-current	-	-
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities		
	Current liabilities		
	Current financial liabilities		
	Borrowings current	-	-
	Trade payables, current	78.40	74.25
	Other current financial liabilities	-	-
	Short-term provisions		-
	Total current financial liabilities	**78.40**	**74.25**
	Other current liabilities	0.14	0.29
	Provisions, current		-
	Current tax liabilities (Net)	12.06	9.99
	Deferred government grants, current		
3	**Total current liabilities**	**12.19**	**10.28**
	Liabilities directly associated with assets in disposal grou	-	-
4	classified as held for sale	-	-
	Regulatory deferral account credit balance and related	-	-
	deferred tax liability	-	-
	Total liabilities		
	Total equity and liabilities	**1,179.96**	**1,168.01**

For Triveni Enterprises Limited

ARVIND GUPTA
Director
(DIN No: 02912070)

Triveni Enterprises Ltd. Nashik

Place: Nashik

Dated: 13th November 2026

TRIVENI ENTERPRISES LIMITED

CIN: L68200MH1984PLC322974

Cash Flow statement for the year September 30, 2026

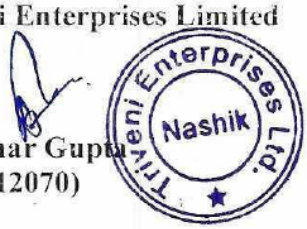
(₹.In Lakh)

	Half Year Ended	Year Ended
	30.09.2026	**31.03.2026**
A. Cash Flow From Operating Activities		
Net Profit before taxation	7.95	18.63
Less :Interest on income	-25.25	-43.82
Operating Profit before working Capital Changes	**-17.29**	**-27.18**
Adjustment for:		
Trade Receivables	5.00	57.69
Other Current Assets	-2.48	0.00
Loans and Advances	-22.00	-104.58
Trade payable	4.15	5.52
Borrowing	0.00	0.00
Other Current liabilities	-0.15	-2.12
Short Term provisions	2.07	1.85
Net Cash inflow from/(outflow) from operating activities	**-30.71**	**-68.82**
Direct Tax Paid	-	4.85
B. Cash flow from Investing Activities	0.00	0.00
Refund Form Investments	0.00	0.00
Purchase of Investments	0.00	0.00
Interest received	25.25	45.82
Net Cash inflow from/(outflow) from Investing Activities	**25.25**	**45.82**
C. Cash flow from Financing Activities	0	0
Proceeds from Borrowing	0	0
Interest paid	0	0

Triveni Enterprises Ltd. Nashik

Dividend Paid	0	0
Net Cash inflow from/(outflow) from Financing Activities	0	0
Net Increase /(decrease) in cash and Cash Equivalents	**-7.53**	**-27.85**
Opening cash and Cash Equivalents		
Cash in Hand	0.09	2.59
Bank balances	8.19	33.53
Total	**8.28**	**36.13**
Cash and cash equivalents at end of reporting period	**8.28**	**36.13**
Closing cash and Cash Equivalents		
Cash in hand	0.05	0.09
Bank balances	0.70	8.19
Total	**0.75**	**8.28**

For Triveni Enterprises Limited



Arvindkumar Gupta
(Din :- 02912070)

KARTA AND COMPANY

CHARTERED ACCOUNTANTS

B-406, Shubham Centre No.2, Chakala, Andheri (East) Mumbai 400 002

☎ +91 022 49719445 E-mail: info@kartaco.in.

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

Review Reports to
The Board of Directors
Triveni Enterprises Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Triveni Enterprises Limited (the "Company")** for the quarter and period ended **30th September, 2026 (the "Statement")** 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 (the "Listing Regulations ").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. 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 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Standard) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

KARTA AND COMPANY
INDIA
FRN:160122W
MUMBAI
CHARTERED ACCOUNTANTS

For **KARTA & COMPANY,**
Chartered Accountants
ICAI FRN No. 160122W



CA Ajay Dhoot
Partner
Membership No.178465
UDIN: 26178465QMEOXO9824
Place: Mumbai
Date: 13th November 2026