

TRIOCHEM PRODUCTS LIMITED

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai,
Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20221231 2022; 11th February 2023

To
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai: 400 001.
Security Code No. 512101 - ISIN No.: INE331E01013.

Dear Sir / Madam,

Sub: Submission of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2022

We refer to our letter dated 2nd February 2023 on the captioned subject.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, In this subject, we wish to inform you that the Board of Director of the Company at its meeting held today i.e. Saturday, 11th February, 2023 have inter-alia considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2022 duly reviewed by the Audit Committee along with the Limited Review Reports issued by Statutory Auditors of the Company.

The said financial results, duly signed by the Director of the company along with the statutory auditor's report are enclosed for your perusal and records.

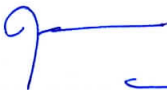
Also, informed that the audited financial results in prescribed format will be published in "Free Press Journal" and "Navshakti" newspaper, as required and also available on the website of the Company at www.triochemproducts.com

Please take the same in you record.


Thanking you,

Yours faithfully,

For **TRIOCHEM PRODUCTS LIMITED**


RAMU S. DEORA
DIRECTOR

DIN: 00312369

Encl.: as above




Kanu Doshi Associates LLP
Chartered Accountants

Mumbai Address: 203 The Summit, Hanuman Road,
Western Express Highway, Vile Parle (E), Mumbai - 400 057
T: 022-2615 6150

Pune Address: 109, Shrihar Hall, 21 Sassoon Road,
Opp. Jehangir Hospital, Pune - 411001 • T: 020 4306 7177
E: info@kdg.co.in • W: www.kdg.co.in

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

To,
The Board of Directors of TRIOCHEM PRODUCTS LIMITED ("Company")

1. We have reviewed the accompanying statement of unaudited financial results of **TRIOCHEM PRODUCTS LIMITED ("Company")** for the quarter and nine months ended December 31, 2022 being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. The statement is the responsibility of the Company's management and has been approved by Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review of the Statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), specified under Section 133 of the Companies Act, 2013, SEBI Circular CIR/CFD/PAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kanu Doshi Associates LLP
Chartered Accountants
Firm Registration No: 104746W/W100096



Kunal Vakharia
Partner

Membership No: 148916

UDIN: 23148916B4

Place: Mumbai

Date: February 11, 2023



TRIOCHEM PRODUCTS LIMITED



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TRIOCHEM PRODUCTS LIMITED						
Registered Office : Sambava Chambers, 4th Floor, Sir P. M. Road, Fort, Mumbai - 400 001.						
website: www.triochemproducts.com						
CIN : L24249MH1972PLC015544						
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022						
(Rs in Lakh) Except EPS						
Sr. No.	Particulars	Quarter Ended			Nine Months Ended	
		31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)
						31-Mar-22 (Audited)
1	Income					
	(a) Revenue from Operations	-	-	311.25	-	637.52
	(b) Other Income	3.08	7.00	3.85	20.54	33.04
	Total Income From Operations	3.08	7.00	315.10	20.54	670.56
2	Expenses					
	(a) Cost of Materials Consumed	-	-	0.02	-	0.02
	(b) Purchase of stock in trade	-	-	0.87	-	550.62
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	203.61	-	(71.26)
	(d) Employees Benefit Expenses	13.60	12.82	15.25	39.00	39.53
	(e) Finance Costs	-	-	-	-	1.52
	(f) Depreciation and Amortisation Expenses	2.65	2.64	2.99	7.91	8.93
	(g) Other Expenditure	19.71	23.50	15.00	64.18	51.38
	Total expenses	35.96	38.96	237.74	111.09	580.74
3	Profit before exceptional items and tax	(32.88)	(31.96)	77.36	(90.55)	89.82
4	Exceptional items	-	-	-	-	-
5	Profit/ (Loss) before tax	(32.88)	(31.96)	77.36	(90.55)	89.82
6	Tax Expense					
	(a) Current tax	0.05	(0.85)	10.64	(0.80)	10.42
	(b) Deferred tax	(8.16)	(6.54)	7.25	(21.12)	10.49
	Total tax expenses	(8.11)	(7.39)	17.89	(21.92)	20.91
7	Net Profit/ (Loss) for the period	(24.77)	(24.57)	59.47	(68.63)	68.91
8	Other Comprehensive Income (Net of Taxes)					
	(A)(i). Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii). Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	(B)(i). Item that will not be reclassified to profit or loss	55.32	(38.10)	3.51	17.61	4.83
	(ii). Income tax relating to items that will not be reclassified to profit or loss	(2.10)	0.20	(0.88)	(2.00)	(1.21)
	Total other Comprehensive Income (net of taxes)	53.22	(37.90)	2.63	15.61	3.62
9	Total Comprehensive Income for the period	28.45	(62.47)	62.10	(53.02)	72.53
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year					1,280.16
12	Earnings per equity share (EPS) (of Rs. 10/- each) (not annualised)					
	Basic / Diluted EPS (in Rs.)	(10.11)	(10.03)	24.27	(28.01)	28.13



9

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

Notes:

- 1) The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 11.02.2023. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
- 2) The Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 3) The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- 4) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

FOR TRIOCHEM PRODUCTS LIMITED



Place: Mumbai

Dated: 11th February, 2023

RAMU S. DEORA

DIRECTOR

DIN : 00312369

TRIOCHEM PRODUCTS LIMITED


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Registered Office: Sambava Chambers, 4th Floor, Sir P. M. Road, Fort, Mumbai - 400 001							
website: www.triochemproducts.com							
CIN: L24249MH1972PLC015544							
(Rs. in lakhs) Except EPS							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022							
Sr No	Particulars	Quarter Ended			Nine Months Ended		For the Year Ended on 31-Mar-22 Audited
		31-Dec-22 Unaudited	30-Sep-22 Unaudited	31-Dec-21 Unaudited	31-Dec-22 Unaudited	31-Dec-21 Unaudited	
1	Total Income from operations	3.08	7.00	315.10	20.54	670.56	938.64
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(32.88)	(31.96)	77.36	(90.55)	89.82	176.32
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(32.88)	(31.96)	77.36	(90.55)	89.82	176.32
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(24.77)	(24.57)	59.47	(68.63)	68.91	132.28
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	53.22	(37.90)	2.63	15.61	3.62	1.20
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
7	Other Equity						1,280.16
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)						
	a) Basic (not annualized)	(10.11)	(10.03)	24.27	(28.01)	28.13	53.99
	b) Diluted (not annualized)	(10.11)	(10.03)	24.27	(28.01)	28.13	53.99
Notes:							
1) The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 11.02.2023. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.							
2) The Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).							
3) The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.							
4) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.							
5) The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of consolidated financial results are available on the Stock Exchange website, www.bseindia.com and on the Company's website www.triochemproducts.com							
						FOR TRIOCHEM PRODUCTS LIMITED	
							
Place: Mumbai						RAMU S. DEORA	
Dated: 11th February, 2023						DIRECTOR	
						DIN: 00312369	

Date & Time of Download : 11/02/2023 15:09:58

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5148053
Date and Time of Submission	2/11/2023 3:09:42 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Submission Of Unaudited Financial Results For The Quarter And Nine Months Ended 31St December 2022
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1102202302593833	Date & Time : 11/02/2023 02:59:39 PM
Scrip Code	: 512101	
Entity Name	: Triochem Products Limited	
Compliance Type	: Regulation 33 - Financial Results	
Quarter / Period	: 31/12/2022	
Mode	: XBRL E-Filing	

General information about company	
Scrip code	512101
NSE Symbol	
MSEI Symbol	
ISIN*	INE331E01013
Name of company	Triochem Products Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	11-02-2023
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-02-2023
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
Start date and time of board meeting	11-02-2023 14:00
End date and time of board meeting	11-02-2023 14:45
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2022	01-04-2022
B	Date of end of reporting period	31-12-2022	31-12-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	0	0
	Other income	3.08	20.54
	Total income	3.08	20.54
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	13.6	39
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	2.65	7.91
(f)	Other Expenses		
1	Other Expenditure	19.71	64.18
10			
	Total other expenses	19.71	64.18
	Total expenses	35.96	111.09

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2022	01-04-2022
B	Date of end of reporting period	31-12-2022	31-12-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-32.88	-90.55
4	Exceptional items	0	0
5	Total profit before tax	-32.88	-90.55
7	Tax expense		
8	Current tax	0.05	-0.8
9	Deferred tax	-8.16	-21.12
10	Total tax expenses	-8.11	-21.92
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-24.77	-68.63
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-24.77	-68.63

Financial Results – Ind-AS			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2022	01-04-2022
B	Date of end of reporting period	31-12-2022	31-12-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and loss		
1	Item that will not be reclassified to profit or loss	55.32	17.61
2	Income tax relating to items that will not be reclassified to profit or loss	-2.1	-2
	Total Amount of items that will be reclassified to profit and loss	53.22	15.61
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	53.22	15.61

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2022	01-04-2022
B	Date of end of reporting period	31-12-2022	31-12-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	28.45	-53.02
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	24.5	24.5
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-10.11	-28.01
	Diluted earnings (loss) per share from continuing operations	-10.11	-28.01
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-10.11	-28.01
	Diluted earnings (loss) per share from continuing and discontinued operations	-10.11	-28.01
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<p>1) The above unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 11.02.2023. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.</p> <p>2) The Unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act,2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).</p> <p>3) The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.</p> <p>4) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.</p>

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2022	01-04-2022
Date of end of reporting period		31-12-2022	31-12-2022
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		
4	Segment Liabilities		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		

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Ref No: TPL PP 20221231 2022; 11th February 2023

To
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai: 400 001.
Security Code No. 512101 - ISIN No.: INE331E01013.

Dear Sir / Madam,

Sub: Submission of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2022

We refer to our letter dated 2nd February 2023 on the captioned subject.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, In this subject, we wish to inform you that the Board of Director of the Company at its meeting held today i.e. Saturday, 11th February, 2023 have inter-alia considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2022 duly reviewed by the Audit Committee along with the Limited Review Reports issued by Statutory Auditors of the Company.

The said financial results, duly signed by the Director of the company along with the statutory auditor's report are enclosed for your perusal and records.

Also, informed that the audited financial results in prescribed format will be published in "Free Press Journal" and "Navshakti" newspaper, as required and also available on the website of the Company at www.triochemproducts.com


Please take the same in you record.

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED


RAMU S. DEORA
DIRECTOR
DIN: 00312369

Encl.: as above




RAMU
SITARAM
DEORA

Digitally signed by RAMU SITARAM DEORA
DN: cn=RM, st=Maharashtra,
2.5.4.20=a1cadd1da2dc198d26862c274e875
f10b0d404da99bac94358eb75d6d435cc,
postalCode=400026, street=25/26 FLOOR
MOUNT BLANC APARTMENT, AN MARG KEMPS
CORNER, CUMBALLA
HILL, MUMBAI, Maharashtra-400026,
pseudoDn=11390d01a6ce232050617e130e
408f1b,
serialNumber=1f4968419875690d253662b41
5960f6da74c2c1cac75289ba94387345153414
3, ou=Personal, cn=RAMU SITARAM DEORA
Date: 2023.02.11 14:51:33 +05'30'

