

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) 2282 8181
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20220307 2022; 15th April 2022

To

The Corporate Relationship Department,

BSE Limited

1st Floor, P J Tower, Mumbai: 400023.

Dear Sir,

Sub: Fund Raising by Issuance of Debt Securities by Large Entities

Ref: SEBI Circular No.: SEBI/HO/DDHS/CIR/P/2018/44 dated 26th November, 2018

Our Security Code No. 512101 - ISIN No.: INE 331 E 01013.

We hereby state and confirm that we, TRIOCHEM PRODCUTS LIMITED, listed with the BSE Limited., do not cover by the applicability of Framework for Large Corporate (LC) as defined under the SEBI Circular No.: SEBI / HO / DDHS / CIR / P / 2018 / 44 dated 26th November, 2018.

In view of the above confirmation, we are not identified as a Large Corporate Entity and hence, the requirement of filling of initial disclosure under the said circular for the year ended March 31, 2022 would not arise.

We request you to please take on record the above said information for your reference and further needful.

This is for your kind information.

Thanking you,

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369



Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

All fields are mandatory

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

No 

Is your Company a Scheduled Commercial Bank?

No 

Name of the Company

TRIOCHEM PRODUCTS LTD.

CIN No

L24249MH1972PLC015544

Report filed for FY

Details of the borrowings (all figures in Rs crore)

Incremental borrowing done in FY(a)

Mandatory borrowing to be done through issuance of debt securities(b) = (25% of a)

Actual borrowings done through debt securities in FY(c)

Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)
{ If the calculated value is zero or negative, write "nil" }

Reasons for shortfall, if any, in mandatory borrowings through debt securities

Statement for Annual Disclosure

 No file chosen

Name of the Company Secretary

Designation

Contact Details

Name of the Chief Financial Officer

Designation

Contact Details

Date

15/04/2022

Contact For OTP

Select 

Date & Time of Download : 15/04/2022 16:14:34

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2852
Date and Time of Submission	4/15/2022 4:12:20 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Format of the Annual Disclosure to be made by an entity identified as a Large Corporate
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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