

Registered Office: 4<sup>th</sup> 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](mailto:info@amphray.com) Website: [www.triochemproducts.com](http://www.triochemproducts.com)  
Corporate Identity Number: L24249MH1972PLC015544



To  
The Corporate Relationship Department,  
BSE Limited  
1<sup>st</sup> Floor, P J Tower, Mumbai: 400023.  
Dear Sir,

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

For **TRIOCHEM PRODUCTS LIMITED**

Digitally signed by RAMU SITARAM DEDRA  
DN: cn=R, stnMaharashtra,  
2.5.4.20=a1cadd1dad3c198d26662c2d74ae75f0b0d404da99bca94358fe75d5ad3  
f5c, postalCode=400026, street=25/26 FLOOR MOUNT BLANK APARTMENT AK  
MARG KEMPS CORNER JUMBALA HILL, JUMBALA Maharashtra-400026,  
pseudoym=11300d01afce23250617e130e4087fb,  
serialNumber=146960419875695233662041519603fd4e2c1eac752f89a94387345,  
131418; cn=Personal, cn=RAMU SITARAM DEDRA

DIN: 00312369

Date & Time of Download : 13/04/2023 14:22:59

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	32054
<b>Date and Time of Submission</b>	4/13/2023 2:22:26 PM
<b>Scripcode and Company Name</b>	512101 - TRIOCHEM PRODUCTS LTD.
<b>Subject / Compliance Regulation</b>	Format of the Annual Disclosure to be made by an entity identified as a Large Corporate : Annexure B1
<b>Submitted By</b>	Puran Jaykisan Parmar
<b>Designation</b>	Designated Officer for Filing

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



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## Format of the Annual Disclosure to be made by an entity identified as a Large Corporate : Annexure B1

Security Type

EQUITY

Scrip Code

(512101) Triochem Products Ltd., INE331E01013

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

Choose File No file chosen

Name of the Company Secretary

Designation

Contact Details

Name of the Chief Financial Officer

Designation

Contact Details

Date

13/04/2023

Contact For OTP

Select



\* All fields are mandatory.

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