

# TRIOCHEM PRODUCTS LIMITED

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



Ref No: TPL PP 20230316 2023; 13<sup>th</sup> April 2023

To

The Corporate Relationship Department,  
BSE Limited

1<sup>st</sup> Floor, P J Tower, Mumbai: 400023.

Dear Sir,

Sub: Fund Raising by Issuance of Debt Securities by Large Entities Annexure B 2

Ref: SEBI Circular No.: SEBI/HO/DDHS/CIR/P/2018/44 dated 26<sup>th</sup> 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 26<sup>th</sup> 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, 2023 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 SITARAM  
DEORA**

**RAMU S. DEORA**

**DIRECTOR**

**DIN: 00312369**

Digitally signed by RAMU SITARAM DEORA  
DN: c=IN, st=Maharashtra,  
2.5.4.20=a1ca5d1da2dc19b20802c2d74e873f10b0d40da9f9a0c94338eb75d64d5  
cc, postalCode=400026, email=25791.FLODI.MOUNT.BLANC.APARTMENT.AK.MARG  
KEMPS CORNER,CUMBALLA HILL,MUMBAI,Maharashtra-400026,  
pseudoym=11390d01a6ca232050817e130a408f1b,  
serialNumber=166684158750904235622b41596056a74e2c1eac752898a943873451  
534143, o=Personal, cn=RAMU SITARAM DEORA  
Date: 2023.04.13 15:09:56 +05'30'

Date & Time of Download : 13/04/2023 15:06:47

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5396535
<b>Date and Time of Submission</b>	4/13/2023 3:06:17 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 LC - Annexure B2
<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.


[CAFS Home Screen](#)
[Track Your Corporate Announcements](#)

Listing Operations ▾

Listing Compliance ▾

Administration ▾

Management Details ▾

[FAQs for updation of information on BSE website](#)
[User Manual](#)
[Help Desk](#)

**Format of the Annual Disclosure to be made by an entity identified as a LC \$ : Annexure B2**  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)

Security Type

EQUITY ▾

Scrip Code

(512101) Triochem Products Ltd., INE331E01013 ▾

Name of the Company

TRIOCHEM PRODUCTS LTD.

CIN No

L24249MH1972PLC015544

Report filed for FY

2022-2023 ▾

**Details of the Current block (all figures in Rs crore):**

2 – year block period (Specify financial years)\*

FY 2022-2023, 2023-2024

Incremental borrowing done in FY (T)(a)\*

0.00

Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)\*

0.00

Actual borrowing done through debt securities in FY (T)(c) \*

0.00

Shortfall in the borrowing through debt securities, if any, for FY (T)

0

– 1) carried  
forward to  
FY (T) (d)\*

Quantum of  
(d), which  
has been  
met from (c)  
(e)\*

0

Shortfall, if  
any, in the  
mandatory  
borrowing  
through  
debt  
securities for  
FY (T) {after  
adjusting for  
any shortfall  
in borrowing  
for FY (T – 1)  
which was  
carried  
forward to  
FY (T)} (f) =  
(b) – [(c) –  
(e)] {If the  
calculated  
value is zero  
or negative,  
write "nil"}

0

**Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):**

2 – year  
Block period  
(Specify  
financial  
years)\*

FY 2022-2023, 2023-2024

Amount of  
fine to be  
paid for the  
block, if  
applicable  
Fine = 0.2%  
of {(d) –  
(e)}# \*

0.00

Upload pdf\*

Choose File No file chosen

3609c6be-1d13-4c70-aac5-231ec40e5824.pdf



Name of the  
Company  
Secretary\*

Ureca Shirish Shirole

Designation\*

Company Secretary and Compliance Officer

Contact

9819524484

## Details\*

Name of the  
Chief  
Financial  
Officer\*

Puran Jaykisan Parmar

Designation\*

Chief Financial Officer

Contact  
Details\*

9699399334

Date\*

13/04/2023

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

**Note: Companies are directed to also upload the certified pdf copy of Initial and Annual disclosures.**

Contact For  
OTP \*

Select



5