TRIOCHEM PRODUCTS LIMITED

TRIO

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: <u>info@amphray.com</u> Website: <u>www.triochemproducts.com</u> Corporate Identity Number: L24249MH1972PLC015544

Ref No: TPL PP 20260601 2024; 27th June 2024

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 Scrip Code: 512101

Sub: Compliance as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of the Regulation cited above, we confirm a NIL report as detailed below as the Company has not issued debt/non-convertible securities and hence there is no interest payment due for payment in the ensuring quarter July 2024 to September 2024.

Regulation	Compliance
57(5) (a)	No Interest/principal payment obligation was due on the Bonds/NCDs as no
	Bonds/NCDs were issued by the Company.
	Obligation of payment of dividend on non-convertible securities issued by the
	company: Not Applicable as no such securities is issued by the company.
57(5) (b)	There were no unpaid interest coupan/principal obligation in relation to non-
	convertible securities issued by the company.
	Unpaid dividend in relation to non-convertible securities: Not Applicable as
	explained above.

This is for your kind information and dissemination. Yours faithfully,

For Triochem Products Limited

Ureca Deolekar Digitally signed by Ureca Deolekar Date: 2024.06.27 15:49:49 +05'30'

Ureca Deolekar Company Secretary & Compliance Officer

Date & Time of Download : 27/06/2024 16:25:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7487805
Date and Time of Submission	6/27/2024 4:25:18 PM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	Compliance-57 (4) : Prior intimation to the beginning of the quarter
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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