

# 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



Acknowledgement No. 10215350 Date & Time 05-07-2025 11:59:45 PM

Ref No: TPL PP 20250615 2025; Dated 5<sup>th</sup> July 2025

To

The Corporate Relationship Department,

BSE Limited

1<sup>st</sup> Floor, P J Towers, Dalal Street, Mumbai: 400023.

Dear Sir,

Sub: Submission of Statement of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as per SEBI (Listing Obligation & Disclosures Requirement) Regulation, 2015.

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

Please find enclosed herewith the statement of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> June 2025, as per BSE Circular No. LIST/COMP/50/2019-20 dated 15<sup>th</sup> January 2020.

Sl. No.	Particulars	Rs. in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions.	
A.	Total amount outstanding as on date 30 <sup>th</sup> June 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 30 <sup>th</sup> June 2025	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 <sup>th</sup> June 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 30 <sup>th</sup> June 2025	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil

We request you to kindly take the above on records and acknowledge the receipt of the same.

Thanking you and assuring you of our best co-operation at all times.

Yours faithfully,

For Triochem Products Limited

Ureca

Deolekar

Digitally signed by  
Ureca Deolekar  
Date: 2025.07.05  
12:07:21 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer



Date & Time of Download : 05/07/2025 12:11:30

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	10215360
<b>Date and Time of Submission</b>	7/5/2025 12:11:17 PM
<b>Scripcode and Company Name</b>	512101 - Triochem Products Ltd
<b>Subject / Compliance Regulation</b>	Disclosures By Listed Entities Of Defaults On Payment Of Interest/ Repayment Of Principal Amount For Loans Including Revolving Facilities Like Cash Credit From Banks / Financial Institutions
<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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For loans including revolving facilities like cash credit from banks / financial institutions

- Listing Operations ▾
- Listing Compliance ▾
- Administration ▾
- Management Details ▾
- Communication Module ▾

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information on BSE  
website

User Manual

Help Desk

Security Type

EQUITY ▾

Scrip Code \*

(512101) Triochem Products Ltd. INE33IE01013 ▾

Category / Sub Category

Compliances

Description

Disclosures by listed entities of defaults on payment of interest/ repayment of princi  
for loans including revolving facilities like cash credit from banks / financial institutic

Announcement Type

General\_Announcements

Subject

Disclosures by listed entities of defaults on payment of interest/ repayment of princi  
for loans including revolving facilities like cash credit from banks / financial institutic

Name of the Listed entity \*

Triochem Products Limited

Date of making the disclosure \*

05/07/2025

Nature of obligation \*

Cash Credit

Name of the Lender(s) \*

State Bank of India

Date of default \*

04/07/2025

Current default amount (break-  
up of principal and interest in INR  
crore) \*

0

Details of the obligation (total  
principal amount in INR crore,  
tenure, interest rate, secured /  
unsecured etc.) \*

0

Total amount of outstanding  
borrowings from Banks / financial  
institutions (in INR crore) \*

0.00

Total financial indebtedness of  
the listed entity including short-  
term and long-term debt (in INR  
crore) \*

0.00

Body

Disclosures by listed entities of defaults on payment of interest/ repayment of princi  
for loans including revolving facilities like cash credit from banks / financial institutic

Attachment \*

Choose File

No file chosen

(All documents to be scanned and uploaded in a s



PDF File Name :- 247af3fd-d2e8-4ac5-b23e-6e70f8e2c07f.pdf

Contact For OTP \*

Puran Jaykisan Parmar ▾ \*

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Financial Results should be filed in PDF as well as in XBRL format  
(Kindly refer BSE Circular DCS/COMP/28/2016-17 dated March 30, 2017)

For Financial results submission follow the following steps :

Financial Results - XBRL submission :-

Click on XBRL Tab - E-Filing- Financial Results - Select Financial Results / Financial Results  
IND AS (select the applicable format)

Financial Results - PDF submission :-

Click on Corporate Announcement Tab - Results and fill up the appropriate fields



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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	10215350
<b>Date and Time of Submission</b>	7/5/2025 11:59:45 AM
<b>Scripcode and Company Name</b>	512101 - Triochem Products Ltd
<b>Subject / Compliance Regulation</b>	Quarterly Disclosures By Listed Entities Of Defaults On Payment Of Interest/ Repayment Of Principal Amount On Loans From Banks / Financial Institutions And Unlisted Debt Securities
<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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## Listing Center

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Disclosure shall be made within 7 days from the end of each quarter

Listing Operations	Security Type	EQUITY
Listing Compliance	Scrip Code *	512101
Administration	Category / Sub Category	Compliances
Management Details	Description	Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment amount on loans from banks / financial institutions and unlisted debt securities
Communication Module	Announcement Type	General_Announcements
	Subject	Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment amount on loans from banks / financial institutions and unlisted debt securities
	<b>Loans / revolving facilities like cash credit from banks / financial institutions * in INR crore</b>	
	Total amount outstanding as on date *	0.00
	Of the total amount outstanding, amount of default as on date *	0.00
	<b>Unlisted debt securities i.e. NCDs and NCRPS * in INR crore</b>	
	Total amount outstanding as on date *	0.00
	Of the total amount outstanding, amount of default as on date *	0.00
	<b>Total financial indebtedness of the listed entity including short-term and long-term debt *</b>	0
	<b>Date of making disclosure *</b>	05/07/2025
	Body	Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment amount on loans from banks / financial institutions and unlisted debt securities
	Contact For OTP *	Puran Jaykisan Parmar

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