

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 20240611 2024; Dated 7th July 2023

To
The Corporate Relationship Department,
BSE Limited
1st 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 30th June 2023, as per BSE Circular No. LIST/COMP/50/2019-20 dated 15th 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 th June 2023	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th June 2023	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 th June 2023	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th June 2023	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**

RAMU SITARAM
DEORA
Digitally signed by
RAMU SITARAM DEORA
Date: 2023.07.07
11:27:12 +05'30'

RAMU S. DEORA
DIRECTOR
DIN: 00312369

Date & Time of Download : 07/07/2023 11:30:20

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5815300
Date and Time of Submission	7/7/2023 11:30:02 AM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	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
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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



Listing Operations ▾

Listing Compliance ▾

Administration ▾

Management Details ▾

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information on BSE
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Document

Track Your Corporate Announcements

For loans including revolving facilities like cash credit from banks / financial institutions

Security Type

EQUITY ▾

Scrip Code *

(512101) Triochem Products Ltd., INE331E01013 ▾

Category / Sub Category

Compliances

Description

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.

Announcement Type

General_Announcements

Subject

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

Name of the Listed entity *

Triochem Products Limited

Date of making the disclosure *

07/07/2023

Nature of obligation *

Cash Credit

Name of the Lender(s) *

State Bank of India

Date of default *

30/06/2023

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 principal amount for loans including revolving facilities like cash credit from banks / financial institutions

Attachment *

Choose File

No file chosen

(All documents to be scanned and uploaded in a single pdf file)



PDF File Name :- faa1dfb2-0dfd-42d8-93c8-91058c308333.pdf

Contact For OTP *

Puran Jaykisan Parmar ▾ *

Note :- Please upload valid file, since it will be directly uploaded on www.bseindia.com
Please clear the browser history, if you face any issues while uploading PDF documents in CAFS

Kindly ensure that the file size of the document which you are uploading does not exceed 30 MB

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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Date	: 1 Jul 2023
Account Number	: 00000032591332105
Description	: BR-CC EPCSSIWITH REFINANCE
Name	: TRIOCHEM PRODUCTS LTD
Currency	: INR
Corporate Address	4TH FLOOR, SAMBAVA CHAMBER,SIR P M ROAD, FORT ,MUMBAI MUMBAI MAHARASHTRA-400001
Branch	: OVERSEAS BRANCH, MUMBAI(04791)
Rate of Interest (% p.a.)	: 9.7%
IFS Code	: SBIN0004791
Book Balance	: 0.00
Available Balance	: 400000.00
Hold Value	: 0.00
Uncleared Amount	: 0.00
Drawing Power	: 400000.00
Limit Sanctioned	: 400000.00

Account Statement from 1 Jun 2023 to 30 Jun 2023

There is no financial transaction available for online display for the selected date range.

**This is a computer generated statement and does not require a signature.

4.

Date & Time of Download : 07/07/2023 11:39:24

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5815330
Date and Time of Submission	7/7/2023 11:38:56 AM
Scripcode and Company Name	512101 - TRIOCHEM PRODUCTS LTD.
Subject / Compliance Regulation	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
Submitted By	Puran Jaykisan Parmar
Designation	Designated Officer for Filing

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



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

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

Security Type	<input type="text" value="EQUITY"/>
Scrip Code *	<input type="text" value="512101"/>
Category / Sub Category	Compliances
Description	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
Announcement Type	General_Announcements
Subject	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
Loans / revolving facilities like cash credit from banks / financial institutions * in INR crore	
Total amount outstanding as on date *	<input type="text" value="0.00"/>
Of the total amount outstanding, amount of default as on date *	<input type="text" value="0.00"/>
Unlisted debt securities i.e. NCDs and NCRPS * in INR crore	
Total amount outstanding as on date *	<input type="text" value="0.00"/>
Of the total amount outstanding, amount of default as on date *	<input type="text" value="0.00"/>
Total financial indebtedness of the listed entity including short-term and long-term debt *	<input type="text" value="0"/>
Date of making disclosure *	<input type="text" value="07/07/2023"/>
Body	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
Contact For OTP *	<input type="text" value="Puran Jaykisan Parmar"/>

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