

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



Acknowledgement No. 7556208 Date & Time 11-07-2024 01:08:40 PM

Ref No: TPL PP 20240612 2024; Dated 11th July 2024

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 2024, 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 2024 | Nil |
| B. | Of the total amount outstanding, amount of default as on date 30 th June 2024 | Nil |
| 2. | Unlisted debt securities i.e. NCDS and NCRPS | |
| A. | Total amount outstanding as on date 30 th June 2024 | Nil |
| B. | Of the total amount outstanding, amount of default as on date 30 th June 2024 | 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 record 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: 2024.07.11
13:25:15 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer

Date & Time of Download : 11/07/2024 13:30:31

BSE ACKNOWLEDGEMENT

| | |
|--|--|
| Acknowledgement Number | 7556276 |
| Date and Time of Submission | 7/11/2024 1:30:08 PM |
| 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 Center

Machine Readable Conversion
Document

Track Your Corporate An

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

Listing Operations ▾

Listing Compliance ▾

Administration ▾

Management Details ▾

Communication Module ▾

FAQs for updation of
information on BSE
website

User Manual

Help Desk

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 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 *

11/07/2024

Nature of obligation *

Cash Credit

Name of the Lender(s) *

State Bank of India

Date of default *

30/06/2024

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 :-

Contact For OTP *

Select ▾ *

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

Date & Time of Download : 11/07/2024 13:10:31

BSE ACKNOWLEDGEMENT

| | |
|--|--|
| Acknowledgement Number | 7556208 |
| Date and Time of Submission | 7/11/2024 1:09:40 PM |
| 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.



Machine Readable Conversion
Document

Track Your Corporate An

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

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

Security Type

EQUITY

Scrip Code *

(512101) Triochem Products Ltd. INE331E01013

Category / Sub Category

Compliances

Description

Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment 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 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 *

0.00

Of the total amount outstanding, amount of default as on date *

0.00

Unlisted debt securities i.e. NCDs and NCRPS * in INR crore

Total amount outstanding as on date *

0.00

Of the total amount outstanding, amount of default as on date *

0.00

Total financial indebtedness of the listed entity including short-term and long-term debt *

0

Date of making disclosure *

11/07/2024

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 *

Select

- FAQs for updation of information on BSE website
- User Manual
- Help Desk



Account Name :TRIOCHEM PRODUCTS LTD

Address : SAMBHVA CHAMBERS FOURTH FLOOR
SIR. P.M. ROAD
FORT MUMBAI-400001
SAMBHVA CHAMBERS FOURTH FLOOR

Date : 3 Jul 2024

Account Number : 00000032591332105

Account Description : EB-MSME-CC-EPC-INTT EQ

Drawing Power : 3,80,000.00

Interest Rate(% p.a.) : 9.7000

MOD Balance : 0.00

CIF No. : 80755566731

IFS Code : SBIN0004791

MICR Code : 400002063

Nomination Registered : No

Balance as on 1 Feb 2024 : 0.00

Account Statement from 1 Feb 2024 to 3 Jul 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---------------------------|---------------------------|--------|--------|---------|
| 12 Mar 2024 | 12 Mar 2024 | A/C Keeping Chgs-- | | 649.00 | | -649.00 |
| 27 Mar 2024 | 27 Mar 2024 | BY TRANSFER-FUND TRF- | TRANSFER FROM 10937616294 | | 649.00 | 0.00 |
| 31 Mar 2024 | 31 Mar 2024 | DEBIT INTEREST-- | | 2.00 | | -2.00 |
| 2 May 2024 | 2 May 2024 | BY TRANSFER-INT APR 2024- | TRANSFER FROM 10937616294 | | 2.00 | 0.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name :TRIOCHEM PRODUCTS LTD

Address : SAMBHVA CHAMBERS FOURTH FLOOR
SIR. P.M. ROAD
FORT MUMBAI-400001
SAMBHVA CHAMBERS FOURTH FLOOR

Date : 3 Jul 2024

Account Number : 00000010937616294

Account Description : MC-C C - Stocks (SSI)

Drawing Power : 0.00

Interest Rate(% p.a.) : 12.5500

MOD Balance : 0.00

CIF No. : 80755566731

IFS Code : SBIN0004791

MICR Code : 400002063

Nomination Registered : No

Balance as on 1 Feb 2024 : 1,35,242.40

Account Statement from 1 Feb 2024 to 3 Jul 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|----------|-------------|-------------|
| 12 Mar 2024 | 12 Mar 2024 | BY CLEARING / CHEQUE-IDB 000259000-022673 400002063 -22673 | 22673 | | 2,10,600.00 | 3,45,842.40 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER-FUND TRF- | TRANSFER TO 32591332105 | 649.00 | | 3,45,193.40 |
| 31 Mar 2024 | 31 Mar 2024 | TRANSFER CHARGES-- | TRANSFER TO 4899292047911 | 5,360.74 | | 3,39,832.66 |
| 30 Apr 2024 | 30 Apr 2024 | BY CLEARING / CHEQUE-RTN 000176000-119887 400002063 -119887 | 119887 | | 31,500.00 | 3,71,332.66 |
| 2 May 2024 | 2 May 2024 | TO TRANSFER-INT APR 2024- | TRANSFER TO 32591332105 | 2.00 | | 3,71,330.66 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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