

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. 4241077 Date & Time 11-07-2022 12:52:25

Ref No: TPL PP 20220608 2022; Dated 11th July 2022

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 2022, 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 2022	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th June 2022	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 th June 2022	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th June 2022	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 S. DEORA
DIRECTOR & CEO
DIN: 00312369



Date & Time of Download : 11/07/2022 12:52:36

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4241077
Date and Time of Submission	7/11/2022 12:52:25 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.

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

Security Type

EQUITY

Scrip Code *

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 *

0.00

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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 *

11/07/2022

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 *

Puran Jaykisan Parmar

*

Date & Time of Download : 11/07/2022 13:18:35

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4241159
Date and Time of Submission	7/11/2022 1:18:22 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.

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

Security Type

Select



Scrip Code *

Select ScripCode



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 Ltd

Date of making the disclosure *

11/07/2022

Nature of obligation *

Cash Credit

Name of the Lender(s) *

State Bank of India

Date of default *

30/06/2022

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 :- b4122560-23d7-4d94-8065-2701e375502b.pdf

Contact For OTP *

Puran Jaykisan Parmar



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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