

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. 8003412 Date & Time 07-10-2024 05:02:38 PM

Ref No: TPL PP 20240913 2024; Dated 7th October 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 September 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 September 2024	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th September 2024	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 th September 2024	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th September 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
Ureca Deolekar
Company Secretary & Compliance Officer

Digitally signed by Ureca
Deolekar
Date: 2024.10.07 17:11:42
+05'30'

Date & Time of Download : 07/10/2024 17:16:39

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8003448
Date and Time of Submission	10/7/2024 5:16:19 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.



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- Listing Compliance ▾
- Administration ▾
- Management Details ▾
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Listing Center

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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 *	07/10/2024
Nature of obligation *	Cash Credit
Name of the Lender(s) *	State Bank of India
Date of default *	30/09/2024
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 principal amount for loans including revolving facilities like cash credit from banks / financial institutions
Attachment *	<div>Choose File No file chosen (All documents to be scanned and uploaded in a single pdf file) ✓</div> <p>PDF File Name :-</p>
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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Date & Time of Download : 07/10/2024 17:02:46

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8003412
Date and Time of Submission	10/7/2024 5:02:38 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.



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Track Your Corporate Announcements

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

Security Type

EQUITY



Scrip Code *

(512101) Triochem Products Ltd. INE33IE01013



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 croreTotal 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 croreTotal 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 *

07/10/2024

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





Account Name :TRIOCHEM PRODUCTS LTD

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

Date : 1 Oct 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 Apr 2024 : -2.00

Account Statement from 1 Apr 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 : 1 Oct 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 Apr 2024 : 3,39,832.66

Account Statement from 1 Apr 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
16 Sep 2024	16 Sep 2024	BY CLEARING / CHEQUE-IDB 000259000-071865 400002063 -71865	71865		3,15,900.00	6,87,230.66

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