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-mall: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20220908 2022; Dated 7th October 2022

TRIC

CHEM

To

The Corporate Relationship Department,

BSE Limited

1st Floor, P J Towers, Dalal Street, Mumbai: 400023.

Dear Sir,

<u>Sub:</u> 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 2022, as per BSE Circular No. LIST/COMP/50/2019-20 dated 15th January 2020.

Sl. No.	Particulars	Rs. in INR crore
		1.6. III II III CIOIC
1.	Loans / revolving facilities like cash credit from banks / financial	
	institutions.	
A.	Total amount outstanding as on date 30 th September 2022 Nil	
B.	Of the total amount outstanding, amount of default as on date 30th	Nil
	September 2022	
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 th September 2022	Nil
B.	Of the total amount outstanding, amount of default as on date 30th	Not Applicable
	September 2022	
3. Total financial indebtedness of the listed entity including short-term		Nil
	and long-term debt	

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

N°C-cil-N, 1-4-Maharashtra.
S-42-O-si Card (Jace) 1986/2862/2674-887511060-494-6499bas-9435
celh/25646455cc, postal/Code-400026, street-22/26 F.COR MOUNT
LMCK APARTMENTA MARIA KRIMFA COSMERICUMANI
ELLA MINARA, Maharashtra-400026,
seedonigmin 11 309001 dise2/22/2009017e1 30e40071 b,
erialNiumben-1490641993760023 56621041590066662 442ct eac/7528
66643873851534154, on-Percount, cert-AMUL STRAWAN ELCOR

RAMU S. DEORA DIRECTOR DIN: 00312369 Date & Time of Download: 07/10/2022 12:38:25

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4608444	
Date and Time of Submission	10/7/2022 12:38:15 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		
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 *	07/10/2022		
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	~	

© 2020 BSE. All rights reserved



Date & Time of Download: 07/10/2022 12:47:28

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4608460
Date and Time of Submission	10/7/2022 12:47:16 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 Limited
	Date of making the disclosure *	07/10/2022
	Nature of obligation *	Cash Credit
	Name of the Lender(s) *	State Bank of India
	Date of default *	30/09/2022
	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:- b6de878a-6208-48e1-ab40-ebe069fe20b6.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