

# TRIOCHEM PRODUCTS LIMITED

Registered Office: 4<sup>th</sup> 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](mailto:info@amphray.com) Website: [www.triochemproducts.com](http://www.triochemproducts.com)  
Corporate Identity Number: L24249MH1972PLC015544



Acknowledgement No. 11790201 Date & Time 07-01-2026 12:14:56 PM

Ref No: TPL PP 20251216 2025; Dated 7<sup>th</sup> January 2026

To

The Corporate Relationship Department,

BSE Limited

1<sup>st</sup> 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 31<sup>st</sup> December 2025, as per BSE Circular No. LIST/COMP/50/2019-20 dated 15<sup>th</sup> January 2020.

Sl. No.	Particulars	Rs. in INR crore
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions.</b>	
A.	Total amount outstanding as on date 31 <sup>st</sup> December 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 31 <sup>st</sup> December 2025	Nil
2.	<b>Unlisted debt securities i.e. NCDS and NCRPS</b>	
A.	Total amount outstanding as on date 31 <sup>st</sup> December 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 31 <sup>st</sup> December 2025	Not Applicable
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	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

URECA  
DEOLEKAR

Digitally signed by URECA  
DEOLEKAR  
Date: 2026.01.07 12:21:52  
+05'30'

Ureca Deolekar

Company Secretary & Compliance Officer



Date & Time of Download : 07/01/2026 12:26:16

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	11790959
<b>Date and Time of Submission</b>	1/7/2026 12:26:06 PM
<b>Scripcode and Company Name</b>	512101 - Triochem Products Ltd
<b>Subject / Compliance Regulation</b>	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
<b>Submitted By</b>	Puran Jaykisan Parmar
<b>Designation</b>	Designated Officer for Filing

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

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## 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 \*

07/01/2026

Nature of obligation \*

Cash Credit

Name of the Lender(s) \*

State Bank of India

Date of default \*

07/01/2026

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 :- 7208c022-1225-46a9-8b76-4ef860f7f517.pdf

Contact For OTP \*

Puran Jaykisan Parmar

