

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. 11790201 Date & Time 07-01-2026 12:14:56 PM

Ref No: TPL PP 20251216 2025; Dated 7th January 2026

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 31st December 2025, 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 31 st December 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st December 2025	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31 st December 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st December 2025	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 Triocem 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

Acknowledgement Number	11790959
Date and Time of Submission	1/7/2026 12:26:06 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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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 *	07/01/2026
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 *	<input type="button" value="Choose File"/> No file chosen (All documents to be scanned and uploaded in a single pdf file) <input checked="" type="checkbox"/> PDF File Name :- 7208c022-1225-46a9-8b76-4ef860f7f517.pdf
Contact For OTP *	Puran Jaykisan Parmar