

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. 12684652 Date & Time 16-04-2026 10:57:50 PM

Ref No: TPL PP 20260334 2026; Dated 16th April 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 March 2026, 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 March, 2026	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st March, 2026	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31 st March, 2026	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st March, 2026	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

URECA
DEOLEKAR

Digitally signed by URECA
DEOLEKAR
Date: 2026.04.16 11:03:20
+05'30'

Ureca Deolekar

Company Secretary & Compliance Officer

Date & Time of Download : 16/04/2026 10:58:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12684652
Date and Time of Submission	4/16/2026 10:57:50 AM
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.



Listing Center

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Track Your Corporate An

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

- Listing Operations ▾
- Listing Compliance ▾
- Administration ▾
- Management Details ▾
- Communication Module ▾

Security Type		EQUITY ▾
Scrip Code *		512101 ▾
Category / Sub Category		Compliances
Description		Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment 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 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 *		16/04/2026
Body		Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment amount on loans from banks / financial institutions and unlisted debt securities
Contact For OTP *		Puran Jaykisan Parmar ▾*

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Date & Time of Download : 16/04/2026 11:05:48

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12686135
Date and Time of Submission	4/16/2026 11:05:35 AM
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.



Machine Readable Conversion Document

Track Your Corporate An

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

- Listing Operations ▾
- Listing Compliance ▾
- Administration ▾
- Management Details ▾
- Communication Module ▾

Security Type	<input type="text" value="EQUITY"/>
Scrip Code *	<input type="text" value="(512101) Triochem Products Ltd. INE331E01013"/>
Category / Sub Category	Compliances
Description	Disclosures by listed entities of defaults on payment of interest/ repayment of princi for loans including revolving facilities like cash credit from banks / financial institutic
Announcement Type	General_Announcements
Subject	Disclosures by listed entities of defaults on payment of interest/ repayment of princi for loans including revolving facilities like cash credit from banks / financial institutic
Name of the Listed entity *	<input type="text" value="Triochem Products Limited"/>
Date of making the disclosure *	<input type="text" value="16/04/2026"/>
Nature of obligation *	<input type="text" value="Cash Credit"/>
Name of the Lender(s) *	<input type="text" value="State Bank of India"/>
Date of default *	<input type="text" value="31/03/2026"/>
Current default amount (break-up of principal and interest in INR crore) *	<input type="text" value="0"/>
Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) *	<input type="text" value="0"/>
Total amount of outstanding borrowings from Banks / financial institutions (in INR crore) *	<input type="text" value="0.00"/>
Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) *	<input type="text" value="0.00"/>
Body	Disclosures by listed entities of defaults on payment of interest/ repayment of princi for loans including revolving facilities like cash credit from banks / financial institutic
Attachment *	<input type="button" value="Choose File"/> No file chosen (All documents to be scanned and uploaded in a s <input checked="" type="checkbox"/> PDF File Name :- ad8af08b-578c-45bf-b267-0f2b6d147096.pdf
Contact For OTP *	<input type="text" value="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