

# 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



Ref No: TPL PP 20241214 2024; Dated 14<sup>th</sup> January 2025

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 2024, 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 2024	Nil
B.	Of the total amount outstanding, amount of default as on date 31 <sup>st</sup> December 2024	Nil
2.	<b>Unlisted debt securities i.e. NCDS and NCRPS</b>	
A.	Total amount outstanding as on date 31 <sup>st</sup> December 2024	Nil
B.	Of the total amount outstanding, amount of default as on date 31 <sup>st</sup> December 2024	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 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  
Digitally signed by Ureca  
Deolekar  
Date: 2025.01.14 11:59:21  
+05'30'

Ureca Deolekar

Company Secretary & Compliance Officer



Date & Time of Download : 14/01/2025 12:11:17

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8716402
<b>Date and Time of Submission</b>	1/14/2025 12:11:07 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**

<p>Listing Operations</p> <p>Listing Compliance</p> <p>Administration</p> <p>Management Details</p> <p>Communication Module</p>	<p>Security Type <span style="float: right;">EQUITY</span></p> <p>Scrip Code * (512101) Triochem Products Ltd. INE331E01013</p> <p>Category / Sub Category <span style="float: right;">Compliances</span></p> <p>Description <span style="float: right;">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.</span></p> <p>Announcement Type <span style="float: right;">General_Announcements</span></p> <p>Subject <span style="float: right;">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</span></p> <p>Name of the Listed entity * <span style="float: right;">Triochem Products Limited</span></p> <p>Date of making the disclosure * <span style="float: right;">14/01/2025</span></p> <p>Nature of obligation * <span style="float: right;">Cash Credit</span></p> <p>Name of the Lender(s) * <span style="float: right;">State Bank of India</span></p> <p>Date of default * <span style="float: right;">31/12/2024</span></p> <p>Current default amount (break-up of principal and interest in INR crore) * <span style="float: right;">0</span></p> <p>Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) * <span style="float: right;">0</span></p> <p>Total amount of outstanding borrowings from Banks / financial institutions (in INR crore) * <span style="float: right;">0.00</span></p> <p>Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) * <span style="float: right;">0.00</span></p> <p>Body <span style="float: right;">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</span></p> <p>Attachment * <span style="float: right;"> <input type="button" value="Choose File"/> No file chosen (All documents to be scanned and uploaded in a single pdf file)         </span></p> <p>PDF File Name :- e3951c38-0c9f-480e-8cb7-b852b4faee42.pdf</p> <p>Contact For OTP * <span style="float: right;">Puran Jaykisan Parmar</span></p>
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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