

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. 9418615 Date & Time 02-04-2025 07:56:28 PM

Ref No: TPL PP 20250334 2025; Dated 2nd April 2025

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

Ureca
Deolekar

Digitally signed by
Ureca Deolekar
Date: 2025.04.02
20:02:43 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer



Date & Time of Download : 02/04/2025 19:56:42

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9418615
Date and Time of Submission	4/2/2025 7:56:28 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.

Date & Time of Download : 02/04/2025 20:15:54

BSE ACKNOWLEDGEMENT

Acknowledgement Number	9418648
Date and Time of Submission	4/2/2025 8:15:40 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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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 *	04/04/2025
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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Track Your Corporate Ann

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

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

Security Type

EQUITY ▾

Listing Compliance ▾

Scrip Code *

(512101) Triochem Products Ltd. INE331E01013 ▾

Administration ▾

Category / Sub Category

Compliances

Management Details ▾

Description

Disclosures by listed entities of defaults on payment of interest/ repayment of principal for loans including revolving facilities like cash credit from banks / financial institution

Communication Module ▾

Announcement Type

General_Announcements

Subject

Disclosures by listed entities of defaults on payment of interest/ repayment of principal for loans including revolving facilities like cash credit from banks / financial institution

FAQs for updation of
information on BSE
website

User Manual

Help Desk

Name of the Listed entity *

Triochem Products Limited

Date of making the disclosure *

04/04/2025

Nature of obligation *

Cash Credit

Name of the Lender(s) *

State Bank of India

Date of default *

31/03/2025

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 for loans including revolving facilities like cash credit from banks / financial institution

Attachment *

Choose File

No file chosen

(All documents to be scanned and uploaded in a single file)



PDF File Name :- 02cba6fe-0bc1-43e3-bac7-92ee76bd25df.pdf

Contact For OTP *

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

