

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
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Corporate Identity Number: L24249MH1972PLC015544



Acknowledgement No. 3923417 Date & Time 15-04-2022 07:57:42

Ref No: TPL PP 20220306 2022; Dated 15th April 2022

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 2022, 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, 2022	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st March, 2022	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31 st March, 2022	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st March, 2022	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


RAMU S. DEORA
DIRECTOR & CEO
DIN: 00312369

