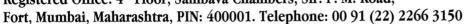
## TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road,



Fax: 00 91 (22) 2202 4657 E-mail: info@amphray.com

Website: www.triochemproducts.com Corporate Identity Number: L24249MH1972PLC015544

Ref No: TPL PP 201208 2020; Dated 8th January 2021

TRIO

CHEM

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 and nine month ended 31<sup>st</sup> December 2020, 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.	Loans / revolving facilities like cash credit from banks / financial institutions.	
A.	Total amount outstanding as on date 31st December 2020	3.01
B.	Of the total amount outstanding, amount of default as on date 31st December 2020	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31st December 2020	Nil
B.	Of the total amount outstanding, amount of default as on date 31st December 2020	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and	Nil
	long-term debt	

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

