

# TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

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Website: [www.triochemproducts.com](http://www.triochemproducts.com) Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 201208 2020; Dated 8<sup>th</sup> January 2021

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 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
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions.</b>	
A.	Total amount outstanding as on date 31 <sup>st</sup> December 2020	3.01
B.	Of the total amount outstanding, amount of default as on date 31 <sup>st</sup> December 2020	Nil
<b>2.</b>	<b>Unlisted debt securities i.e. NCDS and NCRPS</b>	
A.	Total amount outstanding as on date 31 <sup>st</sup> December 2020	Nil
B.	Of the total amount outstanding, amount of default as on date 31 <sup>st</sup> December 2020	Not Applicable
<b>3.</b>	<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 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

