

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

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) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20211208 2021; Dated 15th January 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 December 2021, 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 December 2021	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st December 2021	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31 st December 2021	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st December 2021	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil

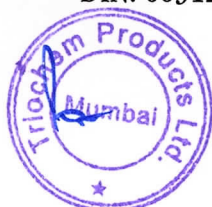
We request you to kindly take the above on records and acknowledge the receipt of the same.

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



Date & Time of Download : 17/01/2022 17:12:54

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3623654
Date and Time of Submission	1/17/2022 5:11:35 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.

Date & Time of Download : 17/01/2022 17:16:51

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3623660
Date and Time of Submission	1/17/2022 5:16:32 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.

Disclosure shall be made within 7 days from the end of each quarter

Security Type	Select
Scrip Code *	512101
Category / Sub Category	Compliances
Description	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
Announcement Type	General_Announcements
Subject	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
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 *	17/01/2022
Body	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
Contact For OTP *	Puran Jaykisan Parmar

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