

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) 4082 8100 Fax: 00 91 (22) 4082 8181 E-mail: info@amphray.com

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



Acknowledgement No. 2666053 Date & Time 02-04-2021 16:24:41

Ref No: TPL PP 20210306 2021; Dated 2nd April 2021

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 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 March, 2021	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st March, 2021	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 31 st March, 2021	Nil
B.	Of the total amount outstanding, amount of default as on date 31 st March, 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 : 02/04/2021 16:24:50

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2666053
Date and Time of Submission	4/2/2021 4:24:41 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.

(index.aspx) Scrip Code :512101

Scrip Name :TRIOCHEM
PRODUCTS LTD.

ISIN :INE331E01013

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FAQs for updation of information on BSE website
[\(include/samplefiles/FAQS%20For%20Updation%20Of%20Information%20on%20BSE%20Website.pdf\)](#)

[User Manual \(http://listing.bseindia.com/download/HelpManual.zip\)](#) |
[Help Desk \(helpdesk.aspx?id=512101\)](#)

Circular: Comprehensive list of relaxations granted in relation to compliance with va

Annual Disclosure under SEBI(SAST) Regulations, 2011 has to be forwarded only to corp.relations@bseindia.com




Kindly verify company's GSTIN and Address on which the ALF invoice to be

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

Security Type	Equity 
Scrip Code *	(512101) Triochem Products Ltd., INE331E01013 
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	
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 *	02/04/2021
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 



Date : 1 Apr 2021
Account Number : 00000010937616294
Description : BR-CC-Stocks-SSI
Name : TRIOCHEM PRODUCTS LTD
Currency : INR
Corporate Address : 4TH FLOOR, SAMBAVA CHAMBER, SIR P M ROAD, FORT
MUMBAI
MUMBAI
MAHARASHTRA-400001
Branch : OVERSEAS BRANCH, MUMBAI(04791)
Rate of Interest (% p.a.) : 10.95%
IFS Code : SBIN0004791
Book Balance : 250912.33
Available Balance : 250912.33
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 0.00
Limit Sanctioned : 1.00
Balance as on 1 Mar 2021 : 4,22,838.33

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/03/2021	31/03/2021	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313047913 /	4791	1,67,796.00		2,55,042.33
31/03/2021	31/03/2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353047915 /	4791	4,130.00		2,50,912.33

**This is a computer generated statement and does not require a signature.

Dr



Date : 2 Apr 2021
Account Number : 00000032591332105
Description : BR-CC EPCSSIWTH REFINANCE
Name : TRIOCHEM PRODUCTS LTD
Currency : INR
Corporate Address : 4TH FLOOR, SAMBAVA CHAMBER, SIR P M ROAD, FORT
MUMBAI
MAHARASHTRA-400001
Branch : OVERSEAS BRANCH, MUMBAI(04791)
Rate of Interest (% p.a.) : 3.2%
IFS Code : SBIN0004791
Book Balance : 24.00
Available Balance : 11066424.00
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 11066400.00
Limit Sanctioned : 35000000.00
Balance as on 1 Mar 2021 : -55,233.00

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2021	01/03/2021	DEPOSIT TRANSFER-INT TRF FRM 31617508662 TO 32591332105-	TRANSFER FROM 31617508662 TRIOCHEM PRODUCTS LTD /	4791		55,233.00	0.00
12/03/2021	12/03/2021	A/C Keeping Chgs--	/	99999	649.00		-649.00
16/03/2021	16/03/2021	INSPECTION CHGS-- 38976288	/ 38976288	4791	29,500.00		-30,149.00
25/03/2021	25/03/2021	BY TRANSFER-TRF TO EPC ACCOUNT-	TRANSFER FROM 31617508662 TRIOCHEM PRODUCTS LTD /	4791		30,149.00	0.00
31/03/2021	31/03/2021	BY TRANSFER-INTEREST-	TRANSFER FROM 31617508662 TRIOCHEM PRODUCTS LTD /	4791		24.00	24.00
31/03/2021	31/03/2021	DEBIT INTEREST--	/	99999	24.00		0.00

**This is a computer generated statement and does not require a signature.

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