

# TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS



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E-mail : info@amphray.com | Corporate Identity Number : L24249MH1972PLC015544

Ref No: TPL PP 200908 2020; Dated 7<sup>th</sup> October 2020

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 half year ended 30<sup>th</sup> September 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 30 <sup>th</sup> September 2020	3.00
B.	Of the total amount outstanding, amount of default as on date 30 <sup>th</sup> September 2020	Nil
<b>2.</b>	<b>Unlisted debt securities i.e. NCDS and NCRPS</b>	
A.	Total amount outstanding as on date 30 <sup>th</sup> September 2020	Nil
B.	Of the total amount outstanding, amount of default as on date 30 <sup>th</sup> September 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**