

TRIOCHEM PRODUCTS LIMITED

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) 2282 8181
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Acknowledgement No. 11145622 Date & Time 16-10-2025 02:03:05 PM

Ref No: TPL PP 20250915 2025; Dated 16th October 2025

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 30th September 2025, 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 30 th September 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th September 2025	Nil
2.	Unlisted debt securities i.e. NCDS and NCRPS	
A.	Total amount outstanding as on date 30 th September 2025	Nil
B.	Of the total amount outstanding, amount of default as on date 30 th September 2025	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

Ureca

Deolekar

Digitally signed by
Ureca Deolekar
Date: 2025.10.16
14:09:34 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer



Date & Time of Download : 16/10/2025 14:04:39

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11145622
Date and Time of Submission	10/16/2025 2:03:05 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.



- Listing Operations ▼
- Listing Compliance ▼
- Administration ▼
- Management Details ▼
- Communication Module ▼

FAQs for updation of
information on BSE
website

User Manual

Help Desk

Listing Center

Machine Readable Conversion
Document

Track Your Corporate An

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

Security Type	EQUITY ▼
Scrip Code *	512101 ▼
Category / Sub Category	Compliances
Description	Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment 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 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 *	16/10/2025
Body	Quarterly Disclosures by listed entities of defaults on payment of interest/ repayment amount on loans from banks / financial institutions and unlisted debt securities
Contact For OTP *	Puran Jaykisan Parmar ▼ *

© 2020 BSE. All rights reserved

3

Date & Time of Download : 16/10/2025 14:27:14

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11145790
Date and Time of Submission	10/16/2025 2:26:58 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.