

TRIOCHEM PRODUCTS LIMITED

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Fort, Mumbai, Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150
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Website: www.triochemproducts.com Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20260601 2024; 27th June 2024

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001
Scrip Code: 512101

Sub: Compliance as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of the Regulation cited above, we confirm a NIL report as detailed below as the Company has not issued debt/non-convertible securities and hence there is no interest payment due for payment in the ensuing quarter July 2024 to September 2024.

Regulation	Compliance
57(5) (a)	No Interest/principal payment obligation was due on the Bonds/NCDs as no Bonds/NCDs were issued by the Company. Obligation of payment of dividend on non-convertible securities issued by the company: Not Applicable as no such securities is issued by the company.
57(5) (b)	There were no unpaid interest coupon/principal obligation in relation to non-convertible securities issued by the company. Unpaid dividend in relation to non-convertible securities: Not Applicable as explained above.

This is for your kind information and dissemination.

Yours faithfully,

For Triochem Products Limited

Ureca Deolekar
Company Secretary & Compliance Officer