

# TRIOCHEM PRODUCTS LIMITED

Registered Office: 4<sup>th</sup> 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](mailto:info@amphray.com)

Website: [www.triochemproducts.com](http://www.triochemproducts.com) Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20260901 2024; 27<sup>th</sup> September 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 ensuring quarter October 2024 to December 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