

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



Ref No: TPL PP 20251203 2025; 29<sup>th</sup> December 2025

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 January 2026 to March 2026.

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 coupan/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

RAMU S. DEORA  
Director  
DIN: 00312369

