Thirumalai Chemicals Ltd

Registered Office:
"THIRUMALAI HOUSE",
Plot No. 101-102, Road No. 29,
Sion (East), Mumbai – 400 022, India
PHONE: +91 – 22– 43686200
FAX +91 – 22 – 24011699
E- MAIL: thirumalai@thirumalaichemicals.com
Website: www.thirumalaichemicals.com

(AN ISO 9001, 14001, 50001/ HACCP & FSSC 22000 CERTIFIED COMPANY)
CIN: L24100MH1972PLC016149

TCL/SE025/2026-27
August 04, 2026

To,

The National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai 400 051
Scrip code: TIRUMALCHM

BSE Limited
Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Scrip code: 500412

Dear Sir/ Madam,

Sub.: Outcome of the Board Meeting and Disclosures under Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

In compliance with the provisions of Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of the Company at its meeting held on Tuesday, August 04, 2026, (i.e., today) have inter-alia considered and approved the following:

1. Financials Results

Un-audited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2026,

The copies of aforesaid Financial Results along with the Limited Review Reports from the Statutory Auditors of the Company are enclosed herewith as Annexure A.

2. Raising of Funds

The Board has considered and approved raising of funds for an amount aggregating up to Rs. 750 crores, inter alia, by way of debt and/or issuance of equity shares, fully/partly convertible debentures, non-convertible debentures,, and/or any other financial instruments (including warrants) / securities convertible into equity shares, and/ or combination of any of the aforementioned through public offer and/ or private placement including by way of a qualified institutions placement in accordance with Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, preferential issue, rights issue and / or through any other permissible mode, as may be permitted under applicable laws to eligible investors, subject to approval of shareholders of the Company required if any and such regulatory/statutory approvals as may be required.

The proceeds from the aforesaid proposed fund raising are intended to be utilised as may be eventually decided by the Board for, among other things, day to day operations and refinance/repayment of existing debts of the Company.

The details of fund raise are provided in Annexure B.

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3. Sale of Wind Energy based Electric Power Generator Owned by the Company (Windmill)

The Board has approved the sale of four windmills owned by the Company having an installed capacity of 3.2 MW, standing on separate parcels of land measuring 11.42 acres in Muthunaickenpatti, Dindigul District, Tamil Nadu.

The details of transaction are provided in Annexure B.

The information is also being made available on the website of the company at https://thirumalaichemicals.com.

The Board meeting commended at 09.30 a.m. and concluded at 03:50 p.m.

Kindly take the above information into your records.

Thanking you,

Yours faithfully,

For Thirumalai Chemicals Limited

Aditya Sharma Digitally signed by Aditya Sharma
Date: 2026.08.04 16:04:36 +05'30'

Aditya Sharma
Company Secretary & Compliance officer

Walker Chandiok & Co LLP

Walker Chandiok & Co LLP

11th floor, A wing,
Prestige Polygon,
471 Anna Salai, Teynampet,
Chennai - 600 035
Tamil Nadu, India

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Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Thirumalai Chemicals Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Thirumalai Chemicals Limited ('the Company') for the quarter ended 30 June 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations')

2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm Registration No: 001076N/N500013

VIJAY VIKRAM SINGH
Digitally signed by VIJAY VIKRAM SINGH
Date: 2026.08.04 16:02:16 +05'30'

Vijay Vikram Singh
Partner
Membership No. 059139
UDIN: 26059139DQMAVH5610

Bengaluru
04 August 2026

Walker Chandiok & Co LLP
11th floor, A wing,
Prestige Polygon,
471 Anna Salai, Teynampet,
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Tamil Nadu, India

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Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Thirumalai Chemicals Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Thirumalai Chemicals Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), (refer Annexure 1 for the list of subsidiaries, included in the Statement) for the quarter ended 30 June 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review reports of the other auditors referred to in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We did not review the interim financial results of one subsidiary included in the Statement, whose financial information reflects total revenues of ₹ 1,169 lakhs, total net loss after tax of ₹ 202 lakhs, total comprehensive loss of ₹ 202 lakhs for the quarter ended on 30 June 2026. These interim financial results have been reviewed by other auditors whose review report has been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the review report of such other auditors and the procedures performed by us as stated in paragraph 3 above.

   Further, this subsidiary is located outside India, whose interim financial results have been prepared in accordance with accounting principles generally accepted in its respective country and which has been reviewed by other auditor under generally accepted auditing standards applicable in their respective country. The Holding Company's management has converted the financial results of such subsidiary from accounting principles generally accepted in their respective country to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Holding Company's management.

   Our conclusion, in so far as it relates to the balances and affairs of this subsidiary is based on the review report of other auditors and the conversion adjustments prepared by the management of the Holding Company and reviewed by us.

   Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

6. The Statement includes the interim financial results of two subsidiaries, which have not been reviewed by their auditors, whose interim financial results reflects total revenues of Nil, total net loss after tax of ₹ 12 lakhs and total comprehensive loss of ₹ 12 lakhs for the quarter ended 30 June 2026, as considered in the statement. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries are based solely on such unreviewed interim financial results. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

   Our conclusion is not modified in respect of this matter with respect to our reliance on the financial results certified by the Board of Directors.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm Registration No: 001076N/N500013

VIJAY VIKRAM SINGH
Digitally signed by VIJAY VIKRAM SINGH
Date: 2026.08.04 16:02:35 +05'30'

Vijay Vikram Singh
Partner
Membership No. 059139
UDIN: 26059139MTXJDU1321

Bengaluru
04 August 2026

Annexure 1

List of subsidiaries included in the Statement

1. Optimistic Organic Sdn. Bhd, Malaysia
2. Cheminvest Pte Ltd., Singapore
3. Lapiz Europe Limited., Europe
4. TCL Global B.V, The Netherlands
5. TCL Inc, the United States of America
6. TCL Specialties LLC., the United States of America
7. TCL Intermediates Private Limited., India

THIRUMALAI CHEMICALS LIMITED
REGD OFFICE : THIRUMALAI HOUSE, PLOT NO.101/102,SION MATUNGA ESTATE,ROAD NO 29,SION (EAST), MUMBAI 400 022
CIN L24100MH1972PLC016149
Statement of standalone and consolidated unaudited financial results for quarter ended 30 June 2026

(₹. in lakhs)

	Standalone				Consolidated			
	Quarter ended			Year ended	Quarter ended			Year ended
	30-Jun-2026	31-Mar-2026	30-Jun-2025	31-Mar-2026	30-Jun-2026	31-Mar-2026	30-Jun-2025	31-Mar-2026
	Unaudited	Audited*	Unaudited	Audited	Unaudited	Audited*	Unaudited	Audited
1. Income								
Revenue from operations	33,065	25,695	44,550	135,973	54,667	42,425	45,005	173,552
Other income	976	861	703	3,355	329	830	220	1,871
Total income	**34,041**	**26,556**	**45,253**	**139,328**	**54,996**	**43,255**	**45,225**	**175,423**
2. Expenses								
Cost of materials consumed	23,045	11,731	27,903	80,132	42,778	25,820	36,522	133,498
Project material and contract costs	293	420	4,194	6,178	-	-	-	-
Purchase of stock in trade	520	5,872	6,600	24,885	294	1,466	31	1,769
Changes in inventories of finished goods, work in progress and stock in trade	(1,653)	2,230	(562)	1,232	(2,471)	4,854	98	1,493
Employee benefits expense	1,314	1,442	1,312	5,579	1,942	2,103	2,431	8,784
Finance costs	2,405	2,066	1,638	7,693	5,197	2,360	1,819	8,900
Depreciation and amortisation expense	772	752	860	3,341	2,299	2,128	2,164	8,836
Other expenses	5,463	3,885	5,126	19,309	8,867	7,565	8,597	31,524
Total expenses	**32,159**	**28,398**	**47,071**	**148,349**	**58,906**	**46,296**	**51,662**	**194,804**
3. Profit / (loss) before tax and exceptional item (1-2)	**1,882**	**(1,842)**	**(1,818)**	**(9,021)**	**(3,910)**	**(3,041)**	**(6,437)**	**(19,381)**
4. Exceptional item	-	444	-	444	-	798	-	798
5. Profit / (loss) before tax (3-4)	**1,882**	**(2,286)**	**(1,818)**	**(9,465)**	**(3,910)**	**(3,839)**	**(6,437)**	**(20,179)**
6. Income tax expense								
Current tax	-	-	-	-	-	21	-	41
Deferred tax	461	(816)	(435)	(2,538)	457	(710)	(441)	(3,079)
Tax related to previous year	-	(387)	-	(387)	-	(350)	-	(350)
Total tax expense	**461**	**(1,203)**	**(435)**	**(2,925)**	**457**	**(1,039)**	**(441)**	**(3,388)**
7. Profit / (loss) for the period / year(5-6)	**1,421**	**(1,083)**	**(1,383)**	**(6,540)**	**(4,367)**	**(2,800)**	**(5,996)**	**(16,791)**
8. Other comprehensive income/ (loss):								
(A) Items that will be reclassified to profit or loss								
- Exchange differences on translation of foreign operations	-	-	-	-	(88)	6,815	(25)	12,027
- Cash flow hedge reserve	-	-	-	-	239	166	(197)	(130)
(B) Items that will not be reclassified to profit or loss								
- Re-measurements of defined benefit plans	-	46	2	(8)	-	64	2	25
- Equity instruments through other comprehensive income, net	731	(2,216)	1,366	(4,538)	731	(2,216)	1,366	(4,538)
- Income tax relating to items that will not be reclassified to profit and loss	(105)	305	(202)	651	(105)	305	(202)	651
Other comprehensive income/(loss) for the period/year, net of tax	**626**	**(1,865)**	**1,166**	**(3,895)**	**777**	**5,134**	**944**	**8,035**
9.Total comprehensive income / (loss) for the period / year (7+8)	**2,047**	**(2,948)**	**(217)**	**(10,435)**	**(3,590)**	**2,334**	**(5,052)**	**(8,756)**
Paid-up equity share capital	1,206	1,206	1,024	1,206	1,206	1,206	1,024	1,206
Other equity	-	-	-	148,574	-	-	-	155,154
Earnings/ (loss) per equity share								
Basic (in ₹) (Face value of ₹ 1/- each) (Not annualised)	1.18	(0.90)	(1.35)	(5.81)	(3.62)	(2.32)	(5.86)	(14.91)
Diluted (in ₹) (Face value of ₹ 1/- each) (Not annualised)	1.18	(0.90)	(1.35)	(5.81)	(3.62)	(2.32)	(5.86)	(14.91)

**Refer note 4*

Notes:

1 The Audit Committee has reviewed, and the Board of Directors has approved the above results in their respective meetings held on 03 August 2026 and 04 August 2026.

2 In accordance with Ind AS 108, Operating Segments, the Group has identified manufacture and sale of organic chemicals as the only reportable segment.

3 The standalone and consolidated financial results have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act 2013, the Act, and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of the regulation 33 of the SEBI (Listing obligation and disclosure requirements) Regulations, 2015 as amended.

4 With respect to standalone and consolidated financial results, the figures for the quarters ended 31 March 2026 represent the difference between the audited figures for the full financial years and the unaudited figures for the nine months ended 31 December 2025.

5 The Group has incurred a net loss of ₹ 4,367 lakhs for the quarter ended 30 June 2026 and as at that date, the Group's current liabilities exceed its current assets by ₹ 74,212 lakhs. The Group's net current liability is primarily attributable to capital expenditure incurred by TCL Specialties LLC, USA, a subsidiary, in relation to its ongoing construction activities of its manufacturing plant.

As at 30 June 2026, current liabilities include ₹ 10,236 lakhs relating to short-term working capital and cash credit facilities availed from banks. These facilities are revolving in nature and are subject to periodic renewals. Based on past experience, the Group has not encountered any difficulty in renewing such facilities. The management has taken various initiatives to strengthen the Group's short-term liquidity position including entering into working capital funding arrangements with banks/ financial institutions. The Holding Company is pursuing the proposed disposal of non-core identified assets that are not used in primary revenue generating activities, and raising of funds by way of debt or equity or combination thereof, for which approval was granted by the board of directors of the Holding Company on 04 August 2026.

Further, TCL Specialties LLC has been actively engaging with prospective lenders and financing partners to raise debt funding of up to USD 130 to 180 million to support its ongoing project, refinance existing borrowings and meet initial working capital requirements.

To expedite and broaden the process of financing, TCL Specialties LLC has appointed a top tier investment banker, as arranger and bookrunner for arranging the required debt funding. Based on the progress of the fund-raising process and updates received from the arranger, multiple financing alternatives are available and are being actively evaluated as part of the process and the proposed financing is expected to be completed by October 2026. The management is currently evaluating the indicative term sheets received so far from the potential investors.

Considering the cash flow projections basis future business plans and expected availability of funds through debt/equity as mentioned above together with the revolving nature of existing working capital facilities and unutilized credit facilities available with the Group to meet its operational requirements, the management believes that the Group will be able to realize its assets and settle its liabilities in the normal course of business. Accordingly, the management has prepared these consolidated financial results on going concern basis.

6 As at 30 June 2026, the Company's current liabilities exceed its current assets by ₹ 32,528 lakhs (excluding loans/receivables from subsidiaries amounting to ₹ 45,655 lakhs).

As at 30 June 2026, current liabilities include ₹ 6,476 lakhs relating to short-term working capital and cash credit facilities availed from banks. These facilities are revolving in nature and are subject to periodic renewals. Based on past experience, the Company has not encountered any difficulty in renewing such facilities. Further, management has taken various initiatives to strengthen the Company's liquidity position including entering into working capital funding arrangements with banks/financial institutions and pursuing the proposed disposal of identified non-core assets that are not used in primary revenue generating activities, and raising of funds by way of debt or equity or combination thereof for which approval was granted by the board of directors of the Company on 04 August 2026.

Considering the cash flow projections, basis future business plans, and expected availability of funds through debt/equity as mentioned above, together with the revolving nature of existing working capital facilities and unutilized credit facilities available with the Company to meet its operational requirements, the management believes that the Company will be able to realize its assets and settle its liabilities in the normal course of business. Accordingly, the management has prepared these standalone financial results on going concern basis.

For and on behalf of the Board of Directors of
Thirumalai Chemicals Limited

RAMYA BHARATHRAM

Digitally signed by RAMYA BHARATHRAM
Date: 2026.08.04 15:57:18 +05'30'

Ramya Bharathram
Managing Director and Chief Financial Officer
(DIN 06367352)

Place: Chennai
Date: 04 August 2026

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Annexure –B

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026

2. Raising of Funds

S.No.	**Particulars**	**Details**
a.	type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Debt, Equity shares, fully/partly convertible debentures, non-convertible debentures, and/or any other financial instruments (including warrants) / securities convertible into equity shares), and/ or combination of any of the aforementioned
b.	type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Qualified institution placements ("QIP") in accordance with the provisions of Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Section 42 and other applicable provisions of the Companies Act, 2013, the Companies (Prospectus and Allotment of Securities) Rules, 2014 and other applicable laws, preferential issue, further public offer, rights issue or any other method or combination of methods or through any other permissible mode and/or combination thereof as may be considered appropriate under applicable law.
c.	total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Up to an aggregate amount not exceeding Rs. 750 Crores (Rupees Seven Hundred Fifty Crores Only) or an equivalent amount thereof (inclusive of such premium as may be fixed on such Securities) at such price or prices as maybe permissible under applicable law.
d.	in case of preferential issue the listed entity shall disclose the following additional details to the stock exchange(s): i. names of the investors; ii. post allotment of securities – outcome of the subscription, issue price / allotted price (in case of	Not Applicable

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S.No.	Particulars	Details
	convertibles), number of investors; iii. in case of convertibles - intimation on conversion of securities or on lapse of the tenure of the instrument;	
e.	in case of bonus issue the listed entity shall disclose certain additional details to the stock exchange(s)	Not Applicable
f.	in case of issuance of depository receipts (ADR/GDR) or FCCB the listed entity shall disclose certain additional details to the stock exchange(s)	Not Applicable
g.	in case of issuance of debt securities or other non-convertible securities the listed entity shall disclose following additional details to the stock exchange(s): i. size of the issue; ii. whether proposed to be listed? If yes, name of the stock exchange(s); iii. tenure of the instrument - date of allotment and date of maturity; iv. coupon/interest offered, schedule of payment of coupon/interest and principal; v. charge/security, if any, created over the assets; vi. special right/interest/privileges attached to the instrument and changes thereof; vii. delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal; viii. details of any letter or	Not Applicable

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S.No.	Particulars	Details
	comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any; ix. details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	
h.	any cancellation or termination of proposal for issuance of securities including reasons thereof.	Not Applicable

3. Sale of Windmill

S.No.	Particulars	Details
a.	the amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division or undertaking or subsidiary or associate company of the listed entity during the last financial year	a. Revenue from the Windmill - Rs. 158 lakhs b. Percentage of revenue – 0.11%
b.	date on which the agreement for sale has been entered into	Agreement is to be executed
c.	the expected date of completion of sale/disposal;	30 days from the date of signing the agreement
d.	consideration received from such sale/disposal	Consideration of Rs. 10.35 Crores will be received after agreement execution in one or more tranches.
e.	brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof;	TN Oxygen Private Limited (Proposed Purchaser) is a Chennai-based manufacturing Company. The Proposed Purchaser do not belong to Promoter/ Promoter Group/ Group Companies.
f.	whether the transaction would fall	No

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S.No.	Particulars	Details
	within related party transactions? If yes, whether the same is done at "arm's length"	
g.	whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations.	Not Applicable