## TRIOCHEM PRODUCTS LIMITED

Registered Office: 4<sup>th</sup> Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra, PIN: 400001. Telephone: +91 (22) 2266 3150 Fax: +91 (22) 2282 8181

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20230945 2023; 4th November 2023

To BSE Limited Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai: 400 001.

Security Code No. 512101 - ISIN No.: INE331E01013.

Dear Sir / Madam,

<u>Sub: Submission of Statement of Deviation or Variation in Public Issue, Rights issue, Preferential issue, etc. under Regulation 32(1) of the SEBI (Listing Obligation & Disclosures Requirement) Regulation, 2015.</u>

Please find enclosed herewith the statement of deviation or variation in public issue, rights issue, preferential issue, etc. under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30<sup>th</sup> September 2023 as amended as per Circular No. CIR/CFD/CMD1/162/2019 Dated 24<sup>th</sup> December 2019

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 always.

Yours faithfully,

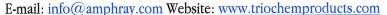
For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA DIRECTOR DIN: 00312369



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## STATEMENT OF DEVIATION OR VARIATION IN UTILISATION OF FUNDS RAISED

(Pursuant to Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Name of listed entity	TRIOCHEM PRODUCTS LIMITED		
Mode of Fund Raising	Not Applicable		
Public Issues / Rights Issues /			
Preferential Issues / QIP / Others			
Date of Raising Fund	-		
Amount Raised	-		
Report filed for Quarter ended	30-09-2023		
Monitoring Agency	-		
Applicable / Not Applicable			
If there a Deviation / Variation in use of funds raised	-		
Yes / No			
If yes, whether the same is pursuant to change in	-		
terms of a contract or objects, which was approved			
by the Shareholders			
If Yes, Date of shareholder Approval	-		
Explanation for the Deviation / Variation	-		
Comments of the Audit Committee after review	The statement of Category wise variation is not		
	applicable as there has been no offer made by way of		
	Public Issue, Rights Issue, Preferential Issue, etc., during		
	the Quarter ended 30 <sup>th</sup> September 2023.		
Comments of the auditors if any	Not Applicable. As there is no offer made by way of		
	Public Issue, Right Issue, Preferential Issue, etc.,		

Objects for which funds have been raised and where there has been a deviation, in the following table: Not **Applicable** 

Original	Modified	Original	Modified	Funds	Amount of Deviation / Variation for	Remarks
Object	Object,	Allocation	allocation,	Utilised	the quarter according to applicable	if any
	if any		if any		object.	
-	-	-	-	-	-	-

Deviation or variation could mean:

- (a) Deviation in the object or purpose for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising documents i.e. prospectus, letter of offer, etc.

Name of Signatory:

RAMU S. DEORA

Designation:

