

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS



Regd. Office : 4th Floor, Sambava Chambers, Sir P. M. Road, Fort, Mumbai - 400 001.

Tel. : 00 91 (22) 4082 8100 | Fax : 00 91 (22) 4082 8181 | E-mail : info@amphray.com | www.triochemproducts.com

Corporate Identity Number : L24249MH1972PLC015544

Ref No: TPL PP 1226 2019

Dated 14th February, 2020

To

The Corporate Relationship Department,

BSE Limited

1st Floor, P J Towers,

Dalal Street, Mumbai: 400023.

Dear Sir,

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.

Ref: Security Code No. 512101 - ISIN No.: INE 331 E 01013.

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 31st December, 2019 as amended as per Circular No. CIR/CFD/CMD1/162/2019 Dated 24th 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 at all times.

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA

DIRECTOR & CEO

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 Public Issues / Rights Issues / Preferential Issues / QIP / Others	Not Applicable
Date of Raising Fund	-
Amount Raised	-
Report filed for Quarter ended	31-12-2019
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 also not applicable as there has been no offer made by way of Public Issue, Rights Issue, Preferential Issue, etc., during the Quarter ended 31 st December, 2019
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 Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the quarter according to applicable object.	Remarks if any
-	-	-	-	-	-	-

Deviation or variation could mean:

- Deviation in the object or purpose for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- 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: DIRECTOR & CEO (DIN: 00312369)