

TRIOCHEM PRODUCTS LIMITED

Registered Office: 4th 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 20240362 2024; 28th May 2024

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,

Sub: Non-Applicability of Statement of Deviation or Variation under Regulation 32(1) of the SEBI (Listing Obligation & Disclosures Requirement) Regulation, 2015 for the Quarter ended 31st March 2024.

Pursuant to the provisions of Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, regarding "Format on Statement of Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement (QIP) etc." for the quarter ended on 31st March 2024 is not applicable to our Company.

We hereby confirm that Company has not raised / made offer by way of Public Issue, Right Issue, Preferential Issue, Qualified Institutions Placement (QIP) etc. therefore Not Applicable to our Company for the quarter ended on 31st March 2024.

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 Public Issues / Rights Issues / Preferential Issues / QIP / Others	Not Applicable
Date of Raising Fund	Not Applicable
Amount Raised	Not Applicable
Report filed for Quarter ended	31-03-2024
Monitoring Agency Applicable / Not Applicable	Not Applicable
If there a Deviation / Variation in use of funds raised Yes / No	Not Applicable
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the Shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable As there is no offer made by way of Public Issue, Right Issue, Preferential Issue, etc.,
Comments of the auditors if any	Not Applicable.

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 (DIN: 00312369)