

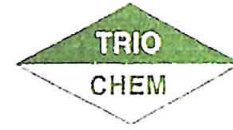
TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road,
Fort, Mumbai, Maharashtra, PIN: 400001. Telephone: 00 91 (22) 4082 8100

Fax: 00 91 (22) 4082 8181 E-mail: info@amphrav.com

Website: www.triochemproducts.com Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 200342 2020; 27th June 2020

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: 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.

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 March 2020 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 always.

Yours faithfully,

For TRIOCHEM PRODUCTS LIMITED

RAMU SITARAM
DEORA

Digitally signed by
RAMU SITARAM
DEORA
Date: 2020.06.27
17:41:16 IST

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	31-03-2020
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 March 2020.
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)

RAMU SITARAM
DEORA

Digitally signed by
RAMU SITARAM
DEORA
Date: 2020.06.27
17:40:51 IST

