

# TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4<sup>th</sup> Floor, Sambava Chambers, Sir. P. M. Road,  
Fort, Mumbai, Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150

Fax: 00 91 (22) 2202 4657 E-mail: [info@amphray.com](mailto:info@amphray.com)

Website: [www.triochemproducts.com](http://www.triochemproducts.com) Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20211234 2021; 12<sup>th</sup> February 2022

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.

This is to inform that there is no information to be provide to the Stock Exchange pursuant to Regulation 32(1) of securities Exchange Board of India [Listing Obligation and Disclosure Requirements] for the quarter ended 31<sup>st</sup> December 2021 as there are no proceeds from public issue, right issue or preferential issue. 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<sup>st</sup> December 2021.

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 and nine months ended 31<sup>st</sup> December 2021 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 & CEO**

**DIN: 00312369**



# TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4<sup>th</sup> Floor, Sambava Chambers, Sir. P. M. Road,  
Fort, Mumbai, Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150

Fax: 00 91 (22) 2202 4657 E-mail: [info@amphray.com](mailto:info@amphray.com)

Website: [www.triochemproducts.com](http://www.triochemproducts.com) Corporate Identity Number: L24249MH1972PLC015544



## 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	31-12-2021
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 <sup>st</sup> December 2021.
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)

