

Puran Parmar <puran@amphray.com>

Approval of SRN T59572560 dated 22/11/2021MGT-7 2021**MCA21 Administrator** <MCAADM@mca.gov.in>

Tue, Nov 23, 2021 at 3:01 PM

To: info@amphray.com, MAIL@csraginichokshi.com, ramusdeora@gmail.com

TPL

Dear Sir/ Madam,

This is to inform you that the eForm MGT-7 submitted on the MCA portal in respect of vide SRN T59572560 dated 22/11/2021 has been taken on file in a straight through process.

This is a MCA21 system generated mail for your information and necessary action. Please do not reply to this mail.

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through

Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer sub-rule 6 of rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

Notice: The information contained in this e-mail message and/or attachments to it may contain confidential or privileged information. If you are not the intended recipient, any dissemination, use, review, distribution, printing or copying of the information contained in this e-mail message and/or attachments to it are strictly prohibited. If you have received this communication in error, please notify us by reply e-mail at appl.helpdesk@mca.gov.in or telephone at help desk contact number 0120-4832500 and immediately and permanently delete the message and any attachments.

Thank you

Notice: The information contained in this e-mail message and/or attachments to it may contain confidential or privileged information. If you are not the intended recipient, any dissemination, use, review, distribution, printing or copying of the information contained in this e-mail message and/or attachments to it are strictly prohibited. If you have received this communication in error, please notify us by reply e-mail or telephone and immediately and permanently delete the message and any attachments. Thank you

1

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R. 7

SRN : T59572560

Service Request Date : 22/11/2021

Payment made into : ICICI Bank

Received From :

Name : RAGINI KAMAL CHOKSHI
Address : 34, KAMAR BUILDING, 5TH FLOOR,
38 CAWASJI PATEL STREET, FORT
MUMBAI, Maharashtra
IN - 400001

Entity on whose behalf money is paid

CIN: L24249MH1972PLC015544
Name : TRIOCHEM PRODUCTS LIMITED
Address : SAMBHAVA CHAMBERS 4TH FLOOR
SIR P M ROAD
MUMBAI, Maharashtra
India - 400001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2021	Normal	500.00
Total		500.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Five Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

MINISTRY OF CORPORATE AFFAIRS**e-CHALLAN FOR PAYING LATER****ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH
COUNTER**

SRN : T59572560

Expiry Date : 29/11/2021

SRN date : 22/11/2021

By Whom tendered

Name : RAGINI KAMAL CHOKSHI
Address : 34,KAMAR BUILDING, 5TH FLOOR,
38 CAWASJI PATEL STREET,FORT
MUMBAI, Maharashtra
IN - 400001

Entity on whose behalf money is paid

CIN: L24249MH1972PLC015544
Name : TRIOCHEM PRODUCTS LIMITED
Address : SAMBHAVA CHAMBERS4TH FLOOR
SIR P M ROAD
MUMBAI, Maharashtra
India - 400001

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2021	Normal	500.00
Total		500.00

Head of Account: 1475001050000**Accounts Officer by whom adjustable :** Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi**Rupees(In words):** Five Hundred Only

**Important Note :
Process w.r.t.
payment through
Pay Later mode**

1. By Pay Later payment option, you can create e-challan and get SRN for any Service.
2. You shall be required to pay for the corresponding SRN using Pay Later functionality on the MCA21 portal (under the Services tab after login on MCA21 portal)
3. You can pay via internet banking facility or credit card offered by the bank in which you hold an account.
4. Service charges, if any, will be borne by the user.
5. Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed and the corresponding service request shall not be accepted. However user should do the payment as early as possible, so that last day issues are not there.
6. In case of successful payment, the payment details shall be updated in respect of the SRN in the MCA21 system.

**ONLY FOR PAY LATER PAYMENT .NOT FOR PAYMENT AT BRANCH
COUNTER**

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L24249MH1972PLC015544

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT2202J

(ii) (a) Name of the company

TRIOCHEM PRODUCTS LIMITED

(b) Registered office address

SAMBHAVA CHAMBERS 4TH FLOOR
SIR P M ROAD
MUMBAI
Maharashtra
400001

(c) *e-mail ID of the company

info@amphray.com

(d) *Telephone number with STD code

00912222663150

(e) Website

www.triochemproducts.com

(iii) Date of Incorporation

07/01/1972

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 25/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	250,000	245,000	245,000	245,000
Total amount of equity shares (in Rupees)	2,500,000	2,450,000	2,450,000	2,450,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	250,000	245,000	245,000	245,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,000	2,450,000	2,450,000	2,450,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	15,100	229,900	245000	2,450,000	2,450,000	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	15,100	229,900	245000	2,450,000	2,450,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		

Date of registration of transfer (Date Month Year)				<input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>			
Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

137,873,356

(ii) Net worth of the Company

117,118,056

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	168,190	68.65	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	168,190	68.65	0	0

Total number of shareholders (promoters)

5

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	40,560	16.56	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	36,250	14.8	0	
10.	Others	0	0	0	
	Total	76,810	31.36	0	0

Total number of shareholders (other than promoters)

50

**Total number of shareholders (Promoters+Public/
Other than promoters)**

55

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	50	50
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	3	0	3	0	43.46
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	0	6	0	6	0	43.46

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
GIRISH KUMAR PUNG	00032757	Director	0	
GRACE RAMU DEORA	00312080	Director	36,000	
RAJESH RAMU DEOR	00312316	Director	36,000	
RAMU SITARAM DEOF	00312369	Director	34,500	
SUNIL SATYANARAYA	00312529	Director	0	
SHYAM SUNDAR SHAI	01457322	Director	0	
RAMU SITARAM DEOF	AAMPD2141H	CEO	34,500	
PURAN JAYKISAN PAF	ACZPP1968M	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/09/2020	55	13	92.32

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/06/2020	6	5	83.33
2	20/08/2020	6	6	100
3	12/11/2020	6	6	100
4	12/02/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/06/2020	3	3	100
2	Audit Committee	20/08/2020	3	3	100
3	Audit Committee	12/11/2020	3	3	100
4	Audit Committee	12/02/2021	3	3	100
5	Nomination and Remuneration	27/06/2020	3	3	100
6	Nomination and Remuneration	20/08/2020	3	3	100
7	Nomination and Remuneration	12/11/2020	3	3	100
8	Nomination and Remuneration	12/02/2021	3	3	100
9	Stakeholders Forum	27/06/2020	3	3	100
10	Stakeholders Forum	20/08/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	25/09/2021
								(Y/N/NA)
1	GIRISH KUMAR	4	4	100	12	12	100	Yes
2	GRACE RAMAN	4	4	100	12	12	100	Yes

3	RAJESH RAM	4	4	100	0	0	0	Yes
4	RAMU SITAR	4	4	100	0	0	0	Yes
5	SUNIL SATYA	4	4	100	12	12	100	Yes
6	SHYAM SUNI	4	3	75	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ureca Shirish Shiroi	Company Secre	240,000				240,000
	Total		240,000				240,000

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

RAGINI CHOKSHI

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1436

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

09

dated

29/06/2021

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
RAMU
SITARAM
DEORA
Date: 2021.11.22
13:47:25 +05'30'

DIN of the director

00312369

To be digitally signed by

Digitally signed by
URECA
SHIRISH
SHIROLE
Date: 2021.11.22
14:05:37 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

45831

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

TPL AGM 2021 - 014 - MCA RETURN MG
Form-MGT-8_Triochem_signed.pdf
TPL AGM 2021 - 018 - MGT 7 Committee.

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Ragini Chokshi & Associates

Company Secretary

34, Komer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001.
E-mail : ragini.c@rediffmail.com / mail@csraginichokshi.com
web: csraginichokshi.com

Tel. : 022-2283 1120
022-2283 1134

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **TRIOCHEM PRODUCTS LIMITED** (the Company) bearing **CIN: L24249MH1972PLC015544** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2021**. In our opinion and to the best of our information and according to the examinations carried out by me/ us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act is Public (Non-government) Company Limited by Shares;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time; *(The Company did not filed Form MGT-14 for Approval of Annual Accounts, Director's Report for the financial year ended 31st March 2020 and Re-appointment of Internal and Secretarial Auditors for the Financial Year 2020-21, however the Company has made an application to the Registrar in Form CG-1 for condonation of delay)*
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the

- proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members/Security Holders as the case may be;
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **(Not Applicable during the period under review)**
 7. Contracts/arrangements with related parties as specified in section 188 of the Act; *(All the transactions entered into with the Related Parties during the year were in the ordinary course of business and at arm's length basis);*
 8. ~~Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or of debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;~~
 9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **(Not Applicable during the period under review)**
 10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; **(Not Applicable during the period under review)**
 11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
 12. Constitution/ ~~appointment/~~ re-appointments/ retirement/ ~~filling up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
 13. ~~Appointment/reappointment/filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
 14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **(Not Applicable during the period under review)**
 15. Acceptance/ renewal/ repayment of deposits; **(Not Applicable during the period under review)**
 16. Borrowings from directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(Not Applicable during the period under review)**
 17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **(Not Applicable during the period under review)**

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; (Not Applicable during the period under review)

**For Ragini Chokshi & Associates
(Company Secretary)**

**Place: Mumbai
Date: 13/11/2021**

Ragini Kamal Chokshi
Digitally signed by
Ragini Kamal Chokshi
Date: 2021.11.13
17:49:58 +05'30'

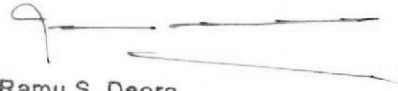

**Ragini Chokshi
(Proprietor)
CP No.: 1436
Membership No.: 2390
UDIN: F002390C001428144**

MGT – 7 (Annual Return).

Details of Committee Meetings for the financial year 2020 - 2021.

Sl. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee Meeting	27/06/2020	3	3	100
2.	Audit Committee Meeting	20/08/2020	3	3	100
3.	Audit Committee Meeting	12/11/2020	3	3	100
4.	Audit Committee Meeting	12/02/2021	3	3	100
5.	Nomination and Remuneration Committee Meeting	27/06/2020	3	3	100
6.	Nomination and Remuneration Committee Meeting	20/08/2020	3	3	100
7.	Nomination and Remuneration Committee Meeting	12/11/2020	3	3	100
8.	Nomination and Remuneration Committee Meeting	12/02/2021	3	3	100
9.	Stakeholders Relationship Committee Meeting	27/06/2020	3	3	100
10.	Stakeholders Relationship Committee Meeting	20/08/2020	3	3	100
11.	Stakeholders Relationship Committee Meeting	12/11/2020	3	3	100
12.	Stakeholders Relationship Committee Meeting	12/02/2021	3	3	100

Triochem Products Ltd.


Ramu S. Deora
Director & CEO
DIN : 00312369


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) 2266 3150 Fax: 00 91 (22) 2282 8181

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

Corporate Identity Number: L24249MH1972PLC015544



Triochem Products Limited

Report Date-01/04/2021

List of shareholders as on 31-03-2021

Sr. No.	Folio DP CL ID	Holding	Percent	Name of Shareholder
1	IN30088813100702	36,000	14.694%	GRACE R DEORA
2	IN30088813100719	36,000	14.694%	RAJESH RAMU DEORA
3	IN30088813100727	34,500	14.082%	RAMU SITARAM DEORA
4	IN30088813100698	34,270	13.988%	RAJIV RAMU DEORA
5	1201060002399958	27,420	11.192%	RAMU MAHABIRPRASAD DEORA HUF
6	1201060002253559	12,000	4.898%	G AMPHRAY PHARMACEUTICALS PRIVATE LIMITED
7	1201060002253597	12,000	4.898%	TRIOCHEM LABORATORIES PRIVATE LIMITED
8	1201060002253618	12,000	4.898%	AMBERNATH PLASTO PACKAGING PRIVATE LIMITED
9	1201060002316209	12,000	4.898%	RAMESH RAJARAM PATIL
10	1201060003250173	7,200	2.939%	RAJKUMAR SHRINIWAS BAJORIA
12	000014	2,500	1.020%	VIMLA S SHARMA
11	000353	2,500	1.020%	SAVITRI NARESHCHANDRA JAIN
13	000355	2,500	1.020%	SNEHPRABHA AGARWAL
14	1202650100004455	2,000	0.816%	N L RUNGTA - 'HUF'
15	1201060002316213	1,800	0.735%	VERMA SHYAM SUNDER
16	000321	1,700	0.694%	SULOCHANA DEVI KILLA
17	1201370000008131	1,200	0.490%	CHIRAYUSH PRAVIN VAKIL
19	000363	1,000	0.408%	RAMAVTAR J SHARDA
18	1205620000006412	1,000	0.408%	RAVINDRA HARIDAS VED
20	000013	500	0.204%	ASHOK R DAGA
22	000025	500	0.204%	VINOD C KOTIAN
23	000370	500	0.204%	SULEMAN HUSSEIN KHATRI
24	000390	500	0.204%	RAJKUMAR SARAF HUF
21	000391	500	0.204%	AKASH RAJ SARAF
25	000372	250	0.102%	FAROOQ SULEMAN KHATRI
26	000393	250	0.102%	CENTBANK FIN & CUSTODIAL SER LTD
28	000125	200	0.082%	JAYALAKSHMI IYER
29	000263	200	0.082%	SHASHIKALA JAIN
27	1204150000073616	200	0.082%	RAJESH MAGANBHAI BHAIWALA .

Triochem Products Ltd.

Ramu S. Deora
Director & CEO
DIN : 00312369

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) 2266 3150 Fax: 00 91 (22) 2282 8181

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

Corporate Identity Number: 124249MH1972PLC015511



30 000202	150	0.061% PRAKASH JAIN
35 000083	100	0.041% CHANDRASI CHATRABHUJ UDESHI
41 000103	100	0.041% GULABCHAND SHARDA
40 000121	100	0.041% JAYABAI CHANDRASI UDESHI
39 000124	100	0.041% JAYSINGH RAMDAS
38 000147	100	0.041% KUMUDBEN RAMDAS SAMPAT
37 000193	100	0.041% P E BHARATHARAJAN
36 000238	100	0.041% RANJIT HARIDAS UDESHI
34 000304	100	0.041% VARSHA VINAY SURAIYA
33 000309	100	0.041% VIJAY SINGH RAMDAS
32 1202350000008542	100	0.041% VIRAL PRAFUL JHAVERI .
31 IN30226911809191	100	0.041% KIRTI RANJIT UDESHI
49 000058	50	0.020% A ANAND KRISHNAN
48 000078	50	0.020% BHUPENDRA MOHANLAL MODY
51 000104	50	0.020% HANUMAN SINGH RAO
50 000116	50	0.020% ISHWAR CHATOMAL BIDICHANDANI
47 000209	50	0.020% PURSHOTTAM MARU
46 000217	50	0.020% R V PERUMAL DEVAR
45 000259	50	0.020% SHAKUNTALA DEVI SHARDA
44 000308	50	0.020% VIJAYALAXMI MARU
43 000387	50	0.020% RAKESH KUMAR MALANI
42 1202650100004440	50	0.020% SANYUKTA RUNGTA
52 1201040000049256	20	0.008% UTSAV UTTAM BAGRI
53 1202650100054722	15	0.006% SNEHA GOENKA
54 1205820000044162	15	0.006% POOJA JAITLEY
55 1201120000096421	10	0.004% CHHAYA MEHUL SHAH

Total	2,45,000	100.00%
-------	----------	---------

Trlochem Products Ltd.

Ram S. Deora
Director & CEO
DIN : 00312209