

# TRIOCHEM PRODUCTS LIMITED



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) 2282 8181 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 20251238 2025 - 01; 9<sup>th</sup> January 2026

To  
The Manager / The Deputy Manager  
BSE Limited  
1<sup>st</sup> Floor, P J Towers,  
Dalal Street, Fort, Mumbai: 400023.

Dear Sir,

Sub: Non-Applicability Certificate under Regulation 27(2) read with Regulation 15(2) (a) of Chapter IV of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31<sup>st</sup> December 2025:

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

As per regulation 27(2)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the listed entity shall submit a quarterly compliance report on corporate governance in the format as specified by the Board from time to time to the recognised stock exchange within twenty-one days from the end of each quarter.

This is to inform you that, read with Regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the above-mentioned provision shall not be applicable to our company as the Paid-up Share Capital is less than Rs. 10 Crore and Net Worth of the Company is less than Rs. 25 Crore as on 31<sup>st</sup> December 2025. The Company, therefore, is not required to submit "Corporate Governance Report" as per Regulation 27(2)(a) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter and nine months ended 31<sup>st</sup> December 2025.

This is to certify that in order to comply with Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with, Regulation 15(2)(a) of Chapter IV of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Paid-up capital of the Triochem Products Limited is not exceeding Rs. 10 Crores and the Net worth is less than Rs. 25 Crores as on the last day of the previous financial year i.e. 31<sup>st</sup> March 2025. Therefore, it is not required to submit Report on Corporate Governance for the Quarter and Nine Months ended on 31<sup>st</sup> December 2025.

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We hereby attach declaration duly signed by Compliance Officer accompanied by Certificate from PCS providing details of paid-up equity share capital and net worth for the last three consecutive financial years in support of this submission.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

For Triocem Products Limited

URECA  
DEOLEKAR

Digitally signed by  
URECA DEOLEKAR  
Date: 2026.01.09  
15:39:17 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer

Encl: as above



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Ref No: TPL PP 20251238 2025 - 02; 9<sup>th</sup> January 2026

To  
The Manager / The Deputy Manager  
BSE Limited  
1<sup>st</sup> Floor, P J Towers,  
Dalal Street, Fort, Mumbai: 400023.

Dear Sir,

Ref: Non-Applicability of Corporate Governance Report as per Regulation 27(2) of SEBI (LODR) Regulation 2015.

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

This is to inform you that Corporate Governance Report under Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) 2015 is not applicable to our Company.

Certificate  
For the Quarter Ended 31<sup>st</sup> December 2025

This is to certify that the, paid up equity capital of the company is Rs. 24,50,000/- (Rs. Twenty-Four Lakh Fifty Thousand Only) which is less than Rs. 10 Crores (Rs. Ten Crores Only) and Net worth is Rs. 13,66,68,576/- (Rs. Thirteen Crores Sixty-Six Lakh Sixty-Eight Thousand Five Hundred Seventy-Six Only) as per the audited Balance Sheet as at 31<sup>st</sup> March 2025, which is less than Rs. 25 Crores. (Rs. Twenty-Five Crores Only) as per the audited Balance Sheet as at 31<sup>st</sup> March 2025.

This is to certify that the paid-up equity capital and net worth of the Company for the previous three financial years as per the audited Balance Sheet is as under:

| For the<br>Financial Year<br>Ended | Paid Up Equity Capital |         | Net Worth      |          |
|------------------------------------|------------------------|---------|----------------|----------|
|                                    | Audited                |         | Audited        |          |
|                                    | Amount                 |         | Amount         |          |
|                                    | in Rupee               | In lakh | in Rupee       | In Lakh  |
| 31 <sup>st</sup> March 2023        | 24,50,000/-            | 24.50   | 11,59,72,143/- | 1,159.72 |
| 31 <sup>st</sup> March 2024        | 24,50,000/-            | 24.50   | 14,62,01,904/- | 1,462.02 |
| 31 <sup>st</sup> March 2025        | 24,50,000/-            | 24.50   | 13,66,68,576/- | 1,366.69 |

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Further, we would like to clarify that the company is claiming exemption under Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as Corporate Governance provision shall not apply to the listed entities having paid up Equity Share Capital less than Rs. 10 Crores and Net worth less than Rs. 25 Crores, as on the last day of the previous financial year.

Hence, our company is exempted under Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Therefore, it is not required to submit Corporate Governance Report for the quarter and nine months ended on 31<sup>st</sup> December 2025.

Further, we confirm that where the provision of Regulation 27(2) becomes applicable to the Company at later date, the same shall be complied with, within six months from the date on which the provision becomes applicable to the Company.

We request you to please take note of the same as above.

Yours faithfully,

For Triocem Products Limited

URECA

Digitally signed by  
URECA DEOLEKAR

DEOLEKAR

Date: 2026.01.09

15:40:05 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer





*Ragini Chokshi & Co.*  
Company Secretaries

Tel: 022-2283 1120  
022-2283 1134

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001  
E-mail: [ragini.c@rediffmail.com](mailto:ragini.c@rediffmail.com) / [mail@csraginichokshi.com](mailto:mail@csraginichokshi.com)  
web: [csraginichokshi.com](http://csraginichokshi.com)

To  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai-400001

Scrip Code No:-512101

Sub: Certificate pursuant to 15(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for non-applicability of Corporate Governance for the quarter ended December 2025

Dear Sir/Madam,

Pursuant to Regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with MCA Circular dated July 11, 2023 SEBI/HO/CFD/PoD2/CIR/P/2023/120, we M/s Ragini Chokshi & Co., be and is hereby certify that Regulation 27 of SEBI (LODR) Regulations, 2015 relating to Corporate Governance is not applicable to Triochem Products Limited ("Company") for the quarter ended December 2025, (Scrip Code No: 512101) as the Paid Up Equity Share Capital of the Company is less than Rs. 10 Crores and Net Worth of the Company is less than Rs. 25 Crores for the last three consecutive financial years. (The details of the same are referred in Schedule I.)

We request you that to kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Ragini Chokshi & Co.

Date: 09-01-2026  
Place: Mumbai

Ragini  
Kamal  
Chokshi

Ragini Chokshi  
(Company Secretary/Partner)  
Membership No: F2390  
C.P. No. 1436  
UDIN: F002390G003215732

### Schedule I

**As per section 2(57) of Companies Act, 2013**

#### CALCULATION OF NET-WORTH

| Particulars           | Amount (in Lakhs)<br>(2024-25) | Amount (in Lakhs)<br>(2023-24) | Amount (in Lakhs)<br>(2022-23) |
|-----------------------|--------------------------------|--------------------------------|--------------------------------|
| Paid up share capital | 24.50                          | 24.50                          | 24.50                          |
| Reserve & Surplus     | -                              | -                              | -                              |
| Securities Premium    | -                              | -                              | -                              |
| Reserve               |                                |                                |                                |
| General Reserves      | 177.86                         | 177.86                         | 177.86                         |
| Retained earning      | 954.98                         | 994.99                         | 1,014.41                       |
| Total (A)             | 1,157.34                       | 1,197.35                       | 1,216.77                       |

#### Reconciliation with Audited Balance Sheet

|  |          |          |          |
|--|----------|----------|----------|
| Amount as per<br>above Total (A)       | 1,157.34 | 1,197.35 | 1,216.77 |
| Add:                                   |          |          |          |
| Capital Reserve                        | 0.04     | 0.04     | 0.04     |
| Other<br>Comprehensive<br>Income (OCI) | 209.31   | 264.63   | -57.09   |
| *Total                                 | 1,366.69 | 1,462.02 | 1,159.72 |

\*Total Equity as per audited balance sheet

Date & Time of Download : 09/01/2026 15:44:37

**BSE ACKNOWLEDGEMENT**

|  |  |
|--|--|
| <b>Acknowledgement Number</b>          | 09012026863763   |
| <b>Date and Time of Submission</b>     | 09/01/2026 15:44:16  |
| <b>Scripcode and Company Name</b>      | 512101 - Triochem Products Ltd                                 |
| <b>Subject / Compliance Regulation</b> | Reg. 27 - Corporate Governance - Non-Applicability Certificate |

**Disclaimer** : - Contents of filings has not been verified at the time of submission.