

Fort, Mumbai, Maharashtra, PIN: 400001.

Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2282 8181 E-mall: <a href="mailto:info@amphray.com">info@amphray.com</a> Website: <a href="mailto:www.triochemproducts.com">www.triochemproducts.com</a> Corporate Identity Number: L24249MH1972PLC015544

Ref No: TPL PP 20250935 2025 - 01; 17th October 2025

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

Dear Sir,

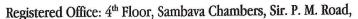
Sub: Non-Applicability Certificate under Regulation 27(2) read with Regulation 15(2) (a) of Chapter IV of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> September 2025:

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 30<sup>th</sup> September 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 half year ended 30<sup>th</sup> September 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 Half year ended on 30<sup>th</sup> September 2025.



Fort, Mumbai, Maharashtra, PIN: 400001.

Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2282 8181 E-mall: info@amphray.com Website: www.triochemproducts.com Corporate Identity Number: L24249MH1972PLC015544

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 Triochem Products Limited

Ureca

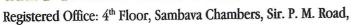
Digitally signed by Ureca Deolekar Deolekar Date: 2025.10.17 11:03:17 +05'30'

Ureca Deolekar

Company Secretary & Compliance Officer

Encl: as above





Fort, Mumbai, Maharashtra, PIN: 400001.

Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2282 8181 E-mall: <a href="mailto:info@amphray.com">info@amphray.com</a> Website: <a href="mailto:www.triochemproducts.com">www.triochemproducts.com</a> Corporate Identity Number: L24249MH1972PLC015544

Ref No: TPL PP 20250935 2025 - 02; 16th October 2025

To

The Manager / The Deputy Manager
BSE Limited
1st 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.

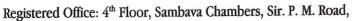
This is to inform you that Corporate Governance Report under Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) 2015 is not applicable to our Company.

# Certificate For the Quarter Ended 30th September 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 31st March 2025, which is less than Rs. 25 Crores. (Rs. Twenty-Five Crores Only) as per the audited Balance Sheet as at 31st 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	Paid Up Equity Capital		Net Worth	
Financial Year	Audited		Audited	
Ended	Amount		Amount	
	in Rupee	In lakh	In Rupee	In Lakh
31st March 2023	24,50,000/-	24.50	11,59,72,143/-	1,159.72
31st March 2024	24,50,000/-	24.50	14,62,01,904/-	1,462.02
31st March 2025	24,50,000/-	24.50	13,66,68,576/-	1,366.69



Fort, Mumbai, Maharashtra, PIN: 400001.

Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2282 8181 E-mall: info@amphray.com Website: www.triochemproducts.com Corporate Identity Number: L24249MH1972PLC015544

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 half year ended on 30th September 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 Triochem Products Limited

Ureca

Digitally signed by Ureca Deolekar Deolekar Date: 2025.10.17

Ureca Deolekar

Company Secretary & Compliance Officer



CHEN



# Ragini Chokshi & Co.

Tel: 022-2283 1120 022-2283 1134

#### Company Secretaries

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

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

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 March 2025

Dear Sir/Madam,

Pursuant to Regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirements) July **MCA** Circular dated Regulations, 2015, read with 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 September, 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: 16/10/2025 Place: Mumbai Ragini Kamal Ragini Kamal Chokshi
Chokshi Date: 2025,10.16
18:46:13 +05:30\*

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

UDIN: F002390G001594552

Schedule I

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

#### **CALCULATION OF NET-WORTH**

Particulars	Amount (in Lakhs)	Amount (in Lakhs)	Amount (in Lakhs)
	(2024-25)	(2023-24)	(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	1,157.34	1,197.35	1,216.77
above Total (A)			
Add:			
Capital Reserve	0.04	0.04	0.04
Other			
Comprehensive			
Income (OCI)	209.31	264.63	-57.09
*Total	1,366.69	1,462.02	1,159.72

<sup>\*</sup>Total Equity as per audited balance sheet

Date & Time of Download: 17/10/2025 11:08:56

#### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	17102025857255	
Date and Time of Submission	17/10/2025 11:08:37	
Scripcode and Company Name	512101 - Triochem Products Ltd	
Subject / Compliance Regulation	Reg. 27 - Corporate Governance - Non-Applicablity Certificate	

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