

Annexure - III

To,
Unified Business Commercial
BSE Limited
22nd Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

006246

Subject: Payment of Annual Listing Fee for Financial year 2017-2018

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.,
Invoice No	20180001051
Reference No	ALF201718-3259
Total Amount Billed	287500

Following information has to be filled in by the company:

Fees Remitted	RS. 2,62,500/-
Amount of TDS, if any *#\$	RS. 25,000/-
Financial Year of TDS deduction	FY 2017-18 (Incase of any adjustment kindly confirm with the Exchange)
RTGS/NEFT UTR Ref No. & date	— N. A. —
Cheque No/ DD No & date (where applicable)	510869 DATED 15.04.2017, SBI

- * Company may please note that incase of TDS deduction if any, failure of notification and failure to submit the TDS certificate and non-reflection of TDS in 26AS of BSE Limited, within the prescribed time as per the Income Tax Act will be treated as short payment of Fees by the Company and will attract an interest on the same
- # TDS Adjustment if any for previous period should be done only after confirmation from the Exchange (unified.commercial@bseindia.com). Any adjustment done without confirmation will be treated as short payment of fees and will attract an interest on the same.
- \$ In case the TDS deducted pertains to any other year, other than current financial year, kindly intimate the same.

Instrument in name other than "BSE Limited" will be treated as non-payment of fees.

Contact Details:

Name of Authorized Person	RAMU S. DEORA
Telephone No.:	022 - 22663150
Email ID :	info@amphang.com

Triochem Products Ltd.



Puran Parmar
Authorized Signatory/ Officer



Notes :

1. Incase of RTGS/NEFT, you are requested to send a soft copy of the annexure to unified.commercial@bseindia.com.
2. Please mention the Invoice Number on the Reverse of Cheque/Demand Draft.

INVOICE

BSE Ltd., 25 th Floor, P. J. Towers, Dalal Street , Fort, Mumbai - 400 001 Tel: 022-22721233 / 34	 EXPERIENCE THE NEW
Invoice No.: 20180001051 Reference No.: ALF201718-3259	Invoice Date: 01-APR-17
TRIOCHEM PRODUCTS LTD.,	Company Code : 3259
Sambava Chambers, 4th Floor,	
Sir P M Road, Fort,	
MUMBAI, MAHARASHTRA - 400001	

No.	Particulars	Amount In Rs.
1.	ALF payable for the year 2017-2018 - Equity Share & Convertible Instrument(s) Capital	2,50,000.00
2.	Service Tax payable for the year 2017-2018 @ 14%	35,000.00
3.	Swachh Bharat Cess @ 0.5%	1,250.00
4.	Krishi Kalyan Cess @ 0.5%	1,250.00
5.	Arrears of Annual Listing Fees upto the year 2016-2017	0.00
	Arrears of interest on Annual Listing Fees upto the year 2016-2017	0.00
	Other Outstanding	0.00
	Total Amount Payable	2,87,500.00

ALF - Annual Listing Fee

"The impact of GST, if any, will be collected separately as and when the law is finalized."

Annual Listing fees for the year 2017-2018 has been calculated on the basis of the Company's Listed Capital as on 31/03/2017 - details as per Annexure I.

Registrations: MVAT R.C. NO. : 27110371931V w.e.f 01/04/2006 CST R.C NO. : 27110371931C w.e.f 01/04/2006 PAN. : AACCB6672L CIN. : U67120MH2005PLC155188 SERVICE TAX Reg No. : AACCB6672LST001	Category of Service : Stock Exchange Service
Declaration : We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of goods specified in this Tax Invoice is made by us and that the transaction of the sale covered by this Tax Invoice has been effected by us and it shall be accounted for the turnover of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid.	For BSE LTD. Authorised Signatory

(This is a Digitally Signed Document)

Digitally(USB) signed by Ketan Ravindra Jantre
Date:01/04/2017 7:40:15 PM

ANNEXURE I
(Capital in Lac)

Equity Share & Convertible Instrument(s) Capital

Sr No	Instrument type	Capital
1.	Equity	24.50000
2.	Preference Capital	0.00000
3.	Fully Convertible Debenture	0.00000
4.	Partly Convertible Debenture	0.00000
Total		24.50000

ANNEXURE - II

1. While remitting the funds through RTGS/NEFT please incorporate the following Beneficiary details
 - a. Beneficiary Name : BSE LTD
 - b. Credit Account Number : BSEALF3259
 - c. IFSC Code : HDFC0000240
 - d. Centre : Mumbai
 - e. Bank : HDFC Bank
 - f. Branch : Fort
 - g. Account Type : Current Account
2. For remittance through RTGS/NEFT you are requested to email a soft copy of Annexure III (duly filled in) to unified.commercial@bseindia.com.
3. Remittance through Cheque/Demand Draft should be in favour of "BSE Limited", please attach Annexure III (duly filled in) along with the Cheque/Demand Draft. **PLEASE MENTION THE INVOICE NUMBER ON THE REVERSE OF THE CHEQUE/DEMAND DRAFT. Instrument in name other than "BSE Limited" will be treated as non-payment of fees.**
4. The aforesaid ALF payable is calculated on the basis of the listed capital available with the Exchange as on 31/03/2017. If the listing fees payable as per the Company works out to be different, you are requested to make payment accordingly together with details of your latest capital structure & mail your query to unified.commercial@bseindia.com.
5. The schedule of the Listing Fee for the year 2017-18 is available on the BSE Website.
6. Soft copy of the bill can also be downloaded from Listing Centre (<http://listing.bseindia.com>)
7. The due date for payment of listing fee for the financial year 2017-18 is April 30, 2017 and failure to pay the listing fee on or before the due date i.e. April 30, 2017 will attract imposition of interest @12% per annum.
8. TDS deducted, if any, has to be reflected in Quarterly TDS Returns filed by deductor against our PAN : AACCB6672L latest by end of next quarter, failing which BSE will not give credit for tax deducted
9. For any clarification Email us on unified.commercial@bseindia.com.