

Annexure III

000870

To,
Unified Business Commercial
BSE Limited
20th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Subject : Payment of Annual Listing Fee for Financial Year 2018-19

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.,
Invoice No.	271190001452
Reference No.	ALF201819-3259
Total Amount Billed	295000

Following Information to be filled in by the Company:

Fees Remitted	Rs. 2,70,000/-
Amount of TDS *\$	Rs. 25,000/-
Financial Year of TDS deduction	FY 2018-19 (Incase of any adjustment kindly confirm with the Exchange)
RTGS/NEFT UTR Ref No. & date	- N.A. -
Cheque No/DD No & date (where applicable)	183180 dated 16/04/18. S.B.S.

* Company may please note that incase of TDS, 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.

\$ Incase 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	Ram S. DORA,
Telephone No.:	022-22663150
Email ID :	info@amphray.com

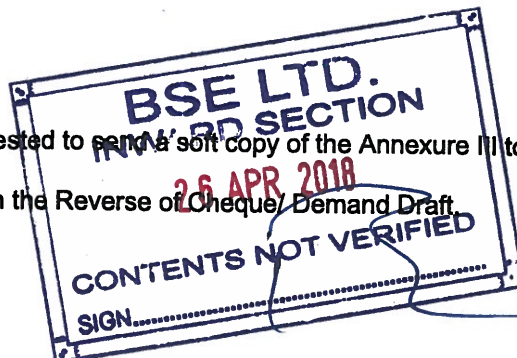
Triochem Products Ltd.

[Signature]

Authorized Signatory
Chief Financial Officer

Notes :

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





भारतीय स्टेट बैंक
State Bank Of India

(04791) - OVERSEAS BRANCH, MUMBAI
WORLD TRADE CENTRE A/c Payee
MUMBAI 400005
Tel: 2222-179767 Fax: 184328 IFS Code : SBI00004791

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

1	6	0	4	2	0	1	8
D	D	M	M	Y	Y	Y	Y

PAY BSE LTD

रुपये RUPEES

Two Lakh Seventy Thousand Only

को या उनके आदेश पर OR ORDER

₹ 2,70,000.00

अदा करें

खा. सं.
A/c No.

31617508662

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C

**PREFIX:
0438200034**


FOR TRIOCHEM PRODUCTS LTD DIRECTOR

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 183180⑈ 400002063⑈ 000244⑈ 29

TAX INVOICE (ORIGINAL FOR RECIPIENT)

BSE Limited, 25th Floor, P. J. Towers, Dalal Street Fort, Mumbai - 400 001 <u>Tel:22721233/34</u>	 BSE EXPERIENCE THE NEW
Invoice No.: 271190001452 Reference No.: ALF201819-3259	Invoice Date: 03-APR-18

TRIOCHEM PRODUCTS LTD.,	Company Code : 3259
Sambava Chambers, 4th Floor,	
Sir P M Road, Fort,	
MUMBAI, MAHARASHTRA - 400001	
27AAACT2202J1ZO	Place of Supply : MAHARASHTRA 27

No.	HSN/SAC	Description	Amount in Rs.
1.	997152	ALF payable for the year 2018-2019 - Equity Share & Convertible Instrument(s) Capital	2,50,000.00
2.	GST Details	Rate	
	IGST	%	
	SGST	9%	22,500.00
	CGST	9%	22,500.00
3.		Arrears of Annual Listing Fees upto the year 2018-2019	0.00
		Arrears of Interest on Listing fees upto the year 2018-2019	0.00
		Other Outstanding Fees	0.00
		Total Amount Payable	2,95,000.00

ALF - Annual Listing Fee

Annual Listing Fees for the year 2018-2019 has been calculated on the basis of the Company's Listed Capital as on 31/03/2018 - details as per Annexure I

In addition to the above, any taxes, duties and levies, etc as applicable from time to time shall also be payable extra.

Disputes, if any, are subjected to Mumbai Jurisdiction only.

No Reverse Charge applicable on the Invoice

Registrations: Registrations PAN : AACCB6672L CIN : L67120MH2005PLC155188 GSTIN : 27AACCB6672L1ZA	For BSE LTD. Authorised Signatory
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(This is a Digitally Signed Document)

Digitally(USB) signed by Ketan Ravindra Jantre
Date:09/04/2018 15:50:03

ANNEXURE II

Mode of Making Payments

Option I: Payment through Online Payment Gateway (Via Net Banking Facility)

- Go to BSE Listing Centre Portal & Enter Login Credentials (<https://listing.bseindia.com/login.aspx>)
- Click on 'Listing Fee Bills' Tab
- Click on the link "Click here to pay outstanding Listing Fees Online"
- Pay ALF through Corporate/ Retail Net Banking (Against the Invoice)
- After payment is done, confirmation mail will be sent on Company's registered email address.

Note - If amount is deducted from the Bank of the company and payment transaction shows fail transaction, still payment will be settled with BSE. (If amount from Bank is not deducted and payment transaction is failed than it is unsuccessful transaction, Company needs to try again).

Option II: Transfer funds through RTGS/ NEFT

While remitting the funds through RTGS/ NEFT please incorporate the following Beneficiary details. Kindly note account numbers given below are company specific and company should be careful while transferring the funds using company code or the same will be credited in wrong company's account.

- | | |
|--------------------------|-------------------|
| 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 |

For Remittance through RTGS/ NEFT you should ensure to send to BSE by email a soft copy of Annexure III (duly filled in) to unified.commercial@bseindia.com

Option III: Remittance through Cheque/ Demand Draft

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 issued in the name other than "BSE Limited" shall be treated as invalid and thus non-payment of fees.

Important Notes:

1. The aforesaid ALF payable is calculated on the basis of the listed capital available with the Exchange as on 31/03/2018. 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
2. The schedule of the Listing Fee for the year 2018-19 is available on the BSE Website.
3. Soft copy of the bill can also be downloaded from Listing Centre (<https://listing.bseindia.com>)
4. The due date for payment of listing fee for the financial year 2018-19 is April 30, 2018 and failure to pay the listing fee on or before the due date i.e. April 30, 2018 will attract imposition of interest @12% per annum.

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BSE Limited
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Dalal Street, Fort,
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Cheque No/DD No & date (where applicable)	

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Contact Details:

Name of Authorized Person	
Telephone No.:	
Email ID :	

Authorized Signatory

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2. Please mention the Invoice Number on the Reverse of Cheque/ Demand Draft.