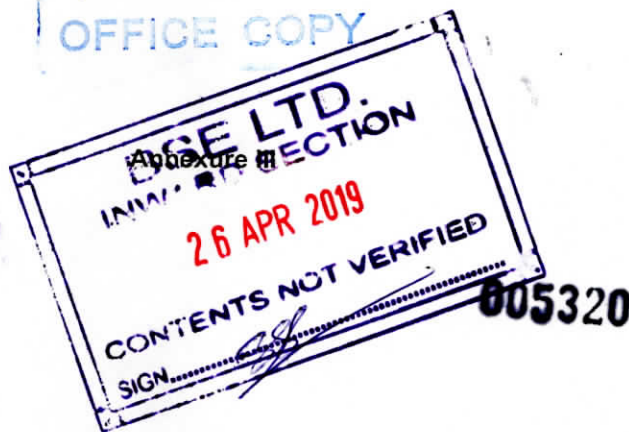


OFFICE COPY



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

Subject : Payment of Annual Listing Fee for Financial Year 2019-20

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.,
Invoice No.	271200002497
Reference No.	ALF201920-3259
Total Amount Billed	354000

Following information to be filled in by the Company:

Fees Remitted	3,24,000/-		
Amount of TDS *#\$ (10%)	30,000/-		
2% GST-TDS if Applicable (for PSUs Only)^	IGST	SGST	CGST
	-	-	-
Financial Year of TDS deduction	FY 2019-20 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date Cheque No/DD No & date	585202 DT. 04.04.2019		

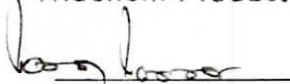
- \* Company may please note that in case of TDS, failure of notification and failure to submit the TDS certificate and non-reflection of TDS in 26AS of BSE Limited, within the prescribed time as per the Income Tax Act will be treated as short payment of Fees by the Company and will attract an interest on the same
- # TDS Adjustment if any for previous period should be done only after confirmation from the Exchange ([unified.commercial@bseindia.com](mailto: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.
- ^ Incase of GST-TDS deductions made by PSUs, kindly also provide GST certificate & details for the same viz., GST Number on which the GST-TDS will be filed by the company, address for the same.

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

Contact Details:

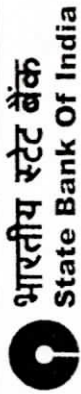
Name of Authorized Person	RAMU S. DEORA
Telephone No.:	022-22663150
Email ID :	info@amphray.com

Triochem Products Ltd.

  
Authorized Signatory  
Puran Parmar  
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](mailto:unified.commercial@bseindia.com)
2. Please mention the Invoice Number on the Reverse of Cheque/ Demand Draft.



भारतीय स्टेट बैंक

State Bank Of India

04781) - OVERSEAS BRANCH, MUMBAI  
WORLD TRADE CENTRE  
MUMBAI 400005  
Tel: 2222-179767 Fax: 184328 IFS Code : SBIN0004791

अदा करें  
04042019  
D D M M Y Y Y Y

अदा करें  
04042019  
D D M M Y Y Y Y

PAY BSE LIMITED

को या उनके आदेश पर OR ORDER

रुपये RUPEES Three Lakh Twenty Four Thousand Only

₹ \*\*3,24,000.00

अ. सं.  
A/c No. 31617508662

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C  
PREFIX:  
0438200050


FOR TRIOCHEM PRODUCTS LTD DIRECTOR

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

Please sign above

⑈ 58 5 20 2⑈ 400002063⑈ 000244⑈ 29

**TAX INVOICE (ORIGINAL FOR RECIPIENT)**

<b>BSE Limited,</b> 25th Floor, P. J. Towers, Dalal Street Fort, Mumbai - 400 001  Tel:22721233/34	
<b>Invoice No.:</b> 271200002497 <b>Reference No.:</b> ALF201920-3259	<b>Invoice Date:</b> 02-APR-19

<b>TRIOCHEM PRODUCTS LTD.,</b> Sambava Chambers, 4th Floor, Sir P M Road, Fort, MUMBAI, MAHARASHTRA - 400001 <b>27AAACT2202JIZO</b>	<b>Company Code :</b> 3259     <b>Place of Supply :</b> MAHARASHTRA 27
---	---

No.	HSN/SAC	Description	Amount in Rs.
1.	997152	ALF payable for the year 2019-2020 - Equity Share & Convertible Instrument(s) Capital	3,00,000.00
2.	<b>GST Details</b>		<b>Rate</b>
	IGST		%
	SGST		9%
	CGST		9%
3.	Arrears of Annual Listing Fees upto the year 2019-2020		0.00
	Arrears of Interest on Listing fees upto the year 2019-2020		0.00
	Other Outstanding Fees		0.00
<b>Total Amount Payable</b>			<b>3,54,000.00</b>

ALF - Annual Listing Fee

Annual Listing Fees for the year 2019-2020 has been calculated on the basis of the Company's Listed Capital as on 31/03/2019 - 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.

Customer are requested to check GST credit in their GSTR2A after due date of filing GSTR1 as per current GST provision.

<b>Registrations:</b>  <b>Registrations</b> PAN : AACCB6672L CIN : L67120MH2005PLC155188 GSTIN : 27AACCB6672L1ZA	<b>For BSE LTD.</b>     <b>Authorised Signatory</b>
---	--

*(This is a Digitally Signed Document)*

Digitally(USB) signed by KETAN RAVINDRA  
 JANTRE  
 Date:02/04/2019 18:53:27

4

**ANNEXURE I**  
**(Capital in Lac)**

**Equity Share & Convertible Instrument(s) Capital**

<b>Sr No</b>	<b>Instrument type</b>	<b>Capital</b>
1	Equity	24.50
2	Preference Capital	0.00
3.	Fully Convertible Debenture	0.00
4.	Partly Convertible Debenture	0.00
<b>Total</b>		<b>24.50</b>



## 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.

**RTGS/ NEFT Beneficiary Name: BSE Limited,**  
**Credit Account Number: BSEL03259**  
**Bank: ICICI Bank Limited,**  
**IFSC Code: ICIC0000104,**  
**Branch: CMS Branch**

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](mailto: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 31/03/2019. 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](mailto:unified.commercial@bseindia.com)
2. The schedule of the Listing Fee for the year 2019-20 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 2019-20 is April 30, 2019 and failure to pay the listing fee on or before the due date i.e. April 30, 2019 will attract imposition of interest @12% per annum.

5. 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.
6. For any clarification Email us on [unified.commercial@bseindia.com](mailto:unified.commercial@bseindia.com)