

Annexure III

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 2020-2021**

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.,
Invoice No.	271210006395
Reference No.	ALF202021-3259
Total Amount Billed	354000

Following information to be filled in by the Company:

Fees Remitted	3,31,500/-		
Amount of TDS *\$ (10%)	22,500/-		
2% GST-TDS if Applicable (for PSUs Only)^	IGST	SGST	CGST
	-	-	-
Financial Year of TDS deduction	FY 2020-21 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date Cheque No/DD No & date	SBINR52020052900066327 29 MAY 2020		

- \* 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	Ram S. Desai
Telephone No.:	022-22663150
Email ID :	info.@ampkocay.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



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## TPL BSE RTGS

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**Amphray Laboratories** <info@amphray.com>

Fri, May 29, 2020 at 1:50 PM

To: Puran Parmar <puran@amphray.com>, Accounts <ac@amphray.com>

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----- Forwarded message -----

From: <iphinfo.itps@sbi.co.in>

Date: Fri, May 29, 2020 at 1:41 PM

Subject: PSG

To: <info@triochemproducts.com>



Dear Customer,

Thank you for banking with State Bank of India.

The details of the RTGS transaction originated by you are given below.


A/c Debited: XX8662  
Date: 29/05/2020  
UTR No.: SBINR52020052900066327  
Beneficiary Name: BSE LIMITED  
Beneficiary A/c No.: XX3259  
Bank IFSC: ICIC0000104  
Amount Remitted: INR 3,31,500.00

This is an auto generated mail. Please do not reply to this message or on this email address.  
For any query, please contact our toll-free number 1800-112-211.

Do not disclose any confidential information such as Username, Password, OTP etc. to anyone.

Sincerely,  
SBI RTGS Team

**TAX INVOICE (ORIGINAL FOR RECIPIENT)**

<b>BSE Limited,</b> 25th Floor, P. J. Towers, Dalal Street Fort, Mumbai - 400 001  <a href="tel:2272123334">Tel:22721233/34</a>	 <b>BSE</b> EXPERIENCE THE NEW
<b>Invoice No.:</b> 271210006395 <b>Reference No.:</b> ALF202021-3259	<b>Invoice Date:</b> 08-APR-20

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

No.	HSN/SAC	Description	Amount in Rs.
1.	997152	ALF payable for the year 2020-2021 - Equity Share & Convertible Instrument(s) Capital	3,00,000.00
2.	<b>GST Details</b>	<b>Rate</b>	
	IGST	%	
	SGST	9%	27,000.00
	CGST	9%	27,000.00
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 2020-2021 has been calculated on the basis of the Company's Listed Capital as on 31/03/2020 - 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.

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

Digitally(USB) signed by KETAN RAVINDRA  
JANTRE  
Date:09/04/2020 20:03:47

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## 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 31/03/2020. 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 2020-21 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 2020-2021 is May 31, 2020 and failure to pay the listing fee on or before the due date i.e. May 31, 2020 will attract imposition of interest @12% per annum.