



TPL 2022 0324

Puran Parmar &lt;puran@amphray.com&gt;

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**Company Code : 3259 ALF Bill For 2022-23 Paid on 20-Apr-22**

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**Puran Parmar** <puran@amphray.com>  
To: listing.alfdues@bseindia.com  
Cc: Amphray Laboratories <info@amphray.com>

Tue, May 10, 2022 at 9:37 AM

Respected Sir / Madam

Good Morning

Please find enclosed herewith a copy of Annexure III.

We have remitted through RTGS Annual Listing Fees for Financial Year 2022 - 2023.

Bill Amount Rs.3,54,000/-.

Remitted through RTGS on 20-Apr-2022

UTRN No.: SBINR52022042079249126.

With regards  
Puran Parmar  
Chief Financial Officer

On Tue, Apr 19, 2022 at 11:32 AM &lt;donotreply@bseindia.in&gt; wrote:

**Dear Sir / Madam,**

Greetings from BSE!

Please find attached herewith the invoice towards Annual Listing Fees for the financial year 2022-23

You are requested to note that the invoice can be paid through BSE Online Payment Gateway (Via Net Banking Facility)/NEFT/ RTGS transfer.

The details of BSE bank account is given in the invoice. Kindly note that the codes allotted under Credit Account Number in Option II of Annexure II of the invoice is company specific and the company is requested to use the same code only, incase making NEFT/RTGS transfer.

In case, the payment is via Demand Draft/ Cheque, instrument has to be in name of 'BSE Limited' only. Instrument other than in the name of 'BSE Limited' will not be considered as a valid instrument.

**Kindly ensure to submit Annexure III which is part of the invoice to BSE once the payment is done.**The Invoice is also available for download on Listing Centre - online compliance and further Listing Filing portal of BSE - <https://listing.bseindia.com/>

Payment through BSE Online Payment Gateway (Via Net Banking Facility) can be done by following steps.

- 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.

For any further query regarding BSE Online Payment Gateway (Via Net Banking Facility), you may write to us on [listing.epay@bseindia.com](mailto:listing.epay@bseindia.com)For any further query regarding the Annual Listing Fees/ invoice, you may write to us on [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)

In case of any problems regarding logging into the Listing Centre, you are requested to contact the

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[listing.centre@bseindia.com](mailto:listing.centre@bseindia.com)

Kindly make the payment as early as possible. The payment after April 30, 2022 will attract the interest charges.

Please refer Regulation 14 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015

Regards,  
BSE Team

Please do not reply to this mail. This is an automated message and will not be monitored

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 **TPL 20220324 BSE ALF223\_3259\_20220413 BSE Email.pdf**  
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# 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 2022-2023**

Company Code	3259
Company Name	Triochem Products Ltd.,
Invoice No.	23270500004821
Reference No.	ALF202223-3259-Triochem Products Ltd.,
Total Amount Billed	354,000.00

Following information to be filled in by the Company:

Fees Remitted	Rs. 3,54,000/-		
Amount of TDS *#\$ (10%)	NIL		
2% GST-TDS if Applicable (for PSUs Only)^	IGST	SGST	CGST
Financial Year of TDS deduction	FY 2022-23 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date Cheque No/DD No & date	SBI NR 52022042079249126 20-Apr-2022		

\* 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 [listing.alfdues@bseindia.com](mailto:listing.alfdues@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.

^ In case 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	RAMV S. DEORA.
Telephone No.:	022-22663120
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 [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)
2. Please mention the Invoice Number on the Reverse of Cheque/ Demand Draft.



Yogesh Kadam &lt;yogesh@amphray.com&gt;

## RTGS Transaction

iphinfo.itps@sbi.co.in <iphinfo.itps@sbi.co.in>  
To: info@triochemproducts.com

Wed, Apr 20, 2022 at 3:44 PM



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: 20/04/2022  
UTR No.: SBINR52022042079249126  
Beneficiary Name: BSE LTD  
Beneficiary A/c No.: XX3259  
Bank IFSC: ICIC0000104  
Amount Remitted: INR 3,54,000.00

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

Inv No. 23270500004821 Dt. 13-APR-2022.



# ANNEXURE I

## Equity Share & Convertible Instrument(s) Capital

Sr No	Instrument Type	Capital
1	Equity	2,450,000.00
2	Preference Capital	0.00
3	Fully Convertible Debenture	0.00
4	Partly Convertible Debenture	0.00

## Non Convertible Debentures/Bonds

Sr No	Scheme Details	Fee
	NCD/BOND	0.00

## Non Conv. Redeem Preference Shares- Private

Sr No	Scheme Details	Capital
1	Non conv. Redeem Pref. shares- Public	0.00

## Invits Public

Sr No	Scheme Details	Capital
1	Invits- Public Placement	0.00

## Invits Private

No	Scheme Details	Capital
1	Invits- Private Placement	0.00

## REITs Public

Sr No	Scheme Details	Capital
1	REITs Public	0.00

## REITs Private Placement

Sr No	Scheme Details	Capital
1	REITs Private	0.00

Amount in INR

Details of Market Capitalization

Months	High		Low		Average of High & Low Market Capitalization
	Date	Market Capitalization	Date	Market Capitalization	
April	30-Apr-2021	4,263,000.00	30-Apr-2021	4,263,000.00	4,263,000.00
May	31-May-2021	4,263,000.00	31-May-2021	4,263,000.00	4,263,000.00
June	30-Jun-2021	4,263,000.00	30-Jun-2021	4,263,000.00	4,263,000.00
July	30-Jul-2021	4,263,000.00	30-Jul-2021	4,263,000.00	4,263,000.00
August	31-Aug-2021	4,263,000.00	31-Aug-2021	4,263,000.00	4,263,000.00
September	30-Sep-2021	4,263,000.00	30-Sep-2021	4,263,000.00	4,263,000.00
October	29-Oct-2021	4,263,000.00	29-Oct-2021	4,263,000.00	4,263,000.00
November	30-Nov-2021	4,263,000.00	30-Nov-2021	4,263,000.00	4,263,000.00
December	31-Dec-2021	4,263,000.00	31-Dec-2021	4,263,000.00	4,263,000.00
January	31-Jan-2022	4,263,000.00	31-Jan-2022	4,263,000.00	4,263,000.00
February	28-Feb-2022	4,263,000.00	28-Feb-2022	4,263,000.00	4,263,000.00
March	31-Mar-2022	4,263,000.00	31-Mar-2022	4,263,000.00	4,263,000.00
Average Market Capitalization of 12 Months					4,263,000.00

# 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 [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com). Please do not use any other Bank Account of BSE for Payment of Annual Listing Fees.

### 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 And average market capitalization (wherever applicable). 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 [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)
2. The schedule of the Listing Fee for the year 2022-23 is available on the BSE Website on the following link: <http://listing.bseindia.com>
3. Soft copy of the bill can also be downloaded from Listing Centre (<http://listing.bseindia.com>)
4. The due date for payment of listing fee for the financial year 2022-23 is 30-Apr-2022 and failure to pay the listing fee on or before the due date i.e. 30-Apr-2022 will attract imposition of interest @ 12.00% p.a.
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 [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)



**भारतीय स्टेट बैंक**  
**State Bank Of India**

A/C Payee

(04791) - OVERSEAS BRANCH, MUMBAI  
WORLD TRADE CENTRE, 2nd FLOOR ARCADE BUILDING, CUFFE PARADE  
MUMBAI 400005  
Tel: 2222-179767 Fax: 184328 IFS Code : SBIN0004791

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
1 9 0 4 2 0 2 2  
D D M M Y Y Y Y

PAY SBI A/C RTGS

को या उनके आदेश पर OR ORDER

रुपये RUPEES \*\*\*\*\* THREE LAKH FIFTY FOUR THOUSAND RUPEES AND ZERO PAISA ONLY

अदा करें ₹ 3,54,000.00

08-01-2021

खा. सं.  
A/c No. 31617508662

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

26680571613

CURRENT A/C

PREFIX:  
0438200069

FOR TRIOCHEM PRODUCTS LTD DIRECTOR

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

Please sign above

⑈ 774217⑈ 400002063⑈ 000244⑈ 29

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