

Company Code 3259 - Triochem Products Limited - ALF 2021-22 BILLS

Puran Parmar <puran@amphray.com>
To: unified.commercial@bseindia.com
Cc: Amphray Laboratories <info@amphray.com>

Tue, May 4, 2021 at 12:12 PM

TP-20210324

Respected Sir / Madam

Good Afternoon

Please find enclosed herewith a copy of Annexure III.

We have remitted through RTGS Annual Listing Fees for Financial Year 2021 - 2022.

Bill Summary Amount Rs.377175/- Less TDS Rs.30,000/- Balance Rs.3,47,175/-.

Remitted through RTGS on 26-Apr-2021 UTRN No.: SBINR52021042622416635.

TDS certificate will be provided as soon as received from TRACES without any further delay.

With regards
Puran Parmar
Chief Financial Officer

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

From: <donotreply@bseindia.in>
Date: Fri, Apr 23, 2021 at 3:40 PM
Subject: ALF 2021-22 BILLS
To: <office@amphray.com>, <puran@amphray.com>

Dear Sir / Madam,

Greetings from BSE!

Please find attached herewith the invoice towards Annual Listing Fees for the financial year 2021-22

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 III 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

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- 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

For any further query regarding the Annual Listing Fees/ invoice, you may write to us on listing.alfdues@bseindia.com

In case of any problems regarding logging into the Listing Centre, you are requested to contact the listing.centre@bseindia.com

Kindly make the payment as early as possible. The payment after April 30, 2021 will attract the interest charges.

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

Regards,
BSE Team

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 **TPL 20210324 BSE ALF122_3259_20210415 BSE.pdf**
3389K

ANNEXURE III

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 2021-2022

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.
Invoice No.	22270500005803
Reference No.	ALF202122-3259-TRIOCHEM PRODUCTS LTD.
Total Amount Billed	377,175.00

Following information to be filled in by the Company:

Fees Remitted	3,47,175/-		
Amount of TDS *\$ (10%)	30,000/-		
2% GST-TDS if Applicable (for PSUs Only)^	IGST	SGST	CGST
Financial Year of TDS deduction	FY 2021-22 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date	SBINR52021042622416635		
Cheque No/DD No & date			

26 APRIL 2021

- * 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 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	RAMU S. DEORA
Telephone No.:	022-22663150
Email ID :	info@amphray.com

Triochem Products Ltd.

Authorized Signatory
Puran Parmar
Notes: Chief Financial Officer

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



Yogesh Kadam <yogesh@amphray.com>

PSG

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

Mon, Apr 26, 2021 at 3:15 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: 26/04/2021
UTR No.: SBINR52021042622416635
Beneficiary Name: BSE LIMITED
Beneficiary A/c No.: XX3259
Bank IFSC: ICIC0000104
Amount Remitted: INR 3,47,175.00

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. 22270500005803 Dt. 15/04/21

Inv. Amt. Rs. 3,47,175/-

(-) TDS Amt 107.943 - 30,000/-

Net Amt Paid Rs. 3,17,175/-

BSE LIMITED

25th Flr., P.J. Tower, Dalal Street,
Fort, Mumbai – 400 001.
Tel. : 022 22721233 / 34

BILL SUMMARY



GSTIN : 27AAACT2202J1ZO

Customer :TRIOCHEM PRODUCTS LTD.
SAMBAVA CHAMBERS, 4TH FLOOR,,SIR P M ROAD, FORT,
MUMBAI-400001

Place of Supply :MAHARASHTRA

Company Code: 3259

Sr. No.	Description	Total
1.	ALF payable for the year 2021-22	354,000.00
2.	Arrears of Annual Listing Fees upto the year	22,500.00
3.	Arrears of Interest on Listing fees upto the year 2021-22	675.00
4.	Other Outstanding Fees	0.00
TOTAL		377,175.00

Total Payable Value (in words) : INR Three Lakhs Seventy-Seven Thousand One Hundred Seventy-Five ONLY

Please Note :

- 1.Annual Listing Fees for the year 2021-2022 has been calculated on the basis of the Company's Listed Capital as on 31-Mar-2021
– details as per Annexure I.
- 2.In addition to the above, any taxes, duties and levies, etc as applicable from time to time shall also be payable extra.
- 3.Disputes, if any, are subjected to Mumbai Jurisdiction only.
- 4.No Reverse Charge applicable on the Invoice

25th Flr., P.J. Tower, Dalal Street,
Fort, Mumbai – 400 001.
Tel. : 022 22721233 / 34

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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
Total		

Non Convertible Debentures/Bonds

Sr No	Scheme Details	Fee
1	NCD/BOND	0.00
Total		

Non Conv. Redeem Preference Shares- Private

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

Invits Public

Sr No	Scheme Details	Capital
1	Invits- Public Placement	0.00
Total		

Invits Private

Sr No	Scheme Details	Capital
1	Invits- Private Placement	0.00
Total		

REITs Public

Sr No	Scheme Details	Capital
1	REITs Public	0.00
Total		

REITs Private Placement

Sr No	Scheme Details	Capital
1	REITs Private	0.00
Total		

Arrears of Annual Listing Fees & Interest Upto the Financial Year

Sr No	Fee Type	Invoice No.	Amount
1	INT	INT-Jan-21-3259	225.00
2	INT	INT-Mar-21-3259	225.00
3	INT	INT-Feb-21-3259	225.00
4	ALF	ALF202021-3259	22,500.00
Total			

Other Outstanding

Sr No	Fee Type	Invoice No	Amount
Total			

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
- 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: 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.

Option III: 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

Important Notes:

1. The aforesaid ALF payable is calculated on the basis of the listed capital available with the Exchange as on [blank]. 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
2. The schedule of the Listing Fee for the year 2021-22 is available on the BSE Website <http://listing.bseindia.com>
3. Soft copy of the bill can also be downloaded from Listing Centre
4. The due date for payment of listing fee for the financial year 2021-22 is 30-Apr-2021 and failure to pay the listing fee on or before the due date i.e. 30-Apr-2021 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