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**Company Code : 3259 ALF Bill For 2023-24 Payment made on 17-Apr-23**

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

Thu, Apr 20, 2023 at 10:59 AM

To: listing.alfdues@bseindia.com

Cc: Amphray Laboratories &lt;info@amphray.com&gt;

Respected Sir / Madam

Good Morning

Please find enclosed herewith a scan copy of Annexure III.

We have remitted through RTGS Annual Listing Fees for Financial Year 2023 - 2024.

Bill Amount Rs.3,83,500/- Less TDS Rs.32,500/- Net Payment made Rs.3,51,000/-

Remitted through RTGS on 17-Apr-2023 - UTR No.: SBINR52023041744084954.

With regards

Puran Parmar

Chief Financial Officer

On Mon, Apr 17, 2023 at 6:34 PM &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 2023-24

You are requested to note that the ALF for equity and other instruments has been revised with effect from Financial Year 2023-24.

Schedule of ALF applicable for Financial Year 2023-24 is as per the link given below :

[https://www.bseindia.com/Static/about/listing\\_fees.aspx](https://www.bseindia.com/Static/about/listing_fees.aspx)

The Annual Listing Fees/ 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)In case of any problems regarding logging into the Listing Centre, you are requested to contact the [listing.centre@bseindia.com](mailto:listing.centre@bseindia.com)

Kindly make the payment as early as possible. The payment after April 30, 2023 will attract the interest charges.

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

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)

Regards,  
BSE Team

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**TPL 20230331 BSE ALF202324-3259 24270500005608 ANN III.pdf**  
6122K

## ANNEXURE III

TPL20230331.

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~~ 2023-2024

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.,
Invoice No.	24270500005608
Reference No.	ALF202324-3259-TRIOCHEM PRODUCTS LTD.,
Total Amount Billed	383,500.00

Following information to be filled in by the Company:

Fees Remitted	Rs. 3,51,000/-		
Amount of TDS *\$ (10%)	Rs. 32,500/-		
2% GST-TDS if Applicable (for PSUs Only)^	IGST	SGST	CGST
	NIL	NIL	NIL
Financial Year of TDS deduction	FY 2023-24 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date	SBI NR 52023041744084954		
Cheque No/DD No & date	17-Apr-2023		

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

Triochem Products Ltd.

Authorized Signatory

Chief Financial Officer

Notes:

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

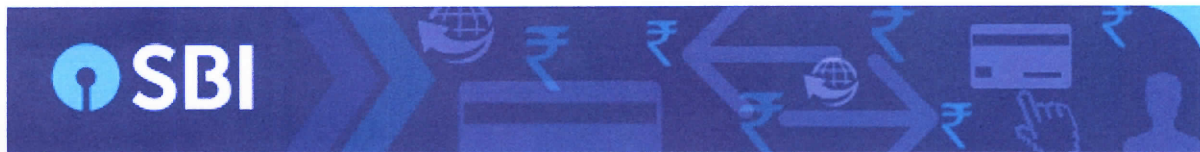


Yogesh Kadam &lt;yogesh@amphray.com&gt;

## RTGS Transaction

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

Mon, Apr 17, 2023 at 6:35 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: 17/04/2023  
UTR No.: SBINR52023041744084954  
Beneficiary Name: BSE LIMITED  
Beneficiary A/c No.: XX3259  
Bank IFSC: ICIC0000104  
Amount Remitted: INR 3,51,000.00

[Quoted text hidden]

Invoice No. 24270500005608 Dt. 18/04/23  
Inv Amt. Rs. 383500/-  
(-) TDS Rs. 32500/-  
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Net Amt Paid Rs. 3,51,000/-



**BSE LIMITED**

25<sup>th</sup> 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 2023-24	383,500.00
2.	Arrears of Annual Listing Fees	0.00
3.	Arrears of Interest on Listing fees	0.00
..	Other Outstanding Fees	0.00
<b>TOTAL</b>		383,500.00
<b>Total Payable Value (in words) : INR Three Lakhs Eighty-Three Thousand Five Hundred ONLY</b>		
<b>Please Note :</b> 1.Annual Listing Fees for the year 2023-2024 has been calculated on the basis of the Company's Listed Capital as on 31-Mar-2023 – details as per Annexure I and average market capitalization (wherever applicable) 2.The ALF for equity and other instruments has been revised with effect from Financial Year 2023-24. Schedule of ALF applicable for Financial Year 2023-24 is as per the link given below : <a href="https://www.bseindia.com/Static/about/listing_fees.aspx">https://www.bseindia.com/Static/about/listing_fees.aspx</a> 3.In addition to the above, any taxes, duties and levies, etc as applicable from time to time shall also be payable extra. 4.Disputes, if any, are subjected to Mumbai Jurisdiction only. 5.No Reverse Charge applicable on the Invoice		

25<sup>th</sup> 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

## Non Convertible Debentures/Bonds

Sr No	Scheme Details	Capital
	NCD/BOND	0.00

## Non Conv. Redeem Preference Shares- Public

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-2022	4,263,000.00	30-Apr-2022	4,263,000.00	4,263,000.00
May	31-May-2022	4,263,000.00	31-May-2022	4,263,000.00	4,263,000.00
June	30-Jun-2022	4,263,000.00	30-Jun-2022	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 31-MAR-2023 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 2023-24 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 2023-24 is 30-Apr-2023 and failure to pay the listing fee on or before the due date i.e. 30-Apr-2023 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)

