

# ANNEXURE I

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 2024-25

Company Code	3259
Company Name	TRIOCHEM PRODUCTS LTD.,
Invoice No.	25270500007540
Reference No.	ALF202425-3259-TRIOCHEM PRODUCTS LTD.,
Total Amount Billed	383,500.00

Following information to be filled in by the Company:

Fees Remitted	₹ 3,21,000/-		
Amount of TDS *\$ (10%)	₹ 32,500/-		
2% GST-TDS if Applicable (for PSUs Only)^	IGST	SGST	CGST
	NIL	NIL	NIL
Financial Year of TDS deduction	FY 2024-25 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date	SBINR52024041816795521		
Cheque No/DD No & date	18-APR-2024.		

- \* 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
- ^ 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	PURAN J. PARMAR
Telephone No.:	022-22663150
Email ID :	puran@amphray.com

For Triochem Products Limited

Authorized Signatory

Noted:  
Puran Parmar  
Chief Financial Officer

- In case of remittance through RTGS/ NEFT, you are requested to send a soft copy of the duly filed Annexure I to [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)
- For remittance through Cheque / Demand draft, kindly mention the Invoice Number on the Reverse of the instrument.



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

Thu, Apr 18, 2024 at 2:53 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: 18/04/2024  
UTR No.: SBINR52024041816795521  
Beneficiary Name: BSE LIMITED  
Beneficiary A/c No.: XX3259  
Bank IFSC: ICIC0000104  
Amount Remitted: INR 3,51,000.00

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 numbers 1800-1234, 1800-2100 & 1800 112211.

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

Sincerely,  
SBI RTGS Team



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

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**Company Code : 3259 ALF Bill For 2024-25**

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Puran Parmar <puran@amphray.com>  
To: listing.alfdues@bseindia.com

Fri, Apr 19, 2024 at 11:34 AM

Respected Sir / Madam

Good Morning

Please find enclosed herewith a scan copy of Annexure I

We have remitted through RTGS Annual Listing Fees for Financial Year 2024 - 2025.

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

Remitted through RTGS on 18-Apr-2024 - UTR No.: SBINR52024041816795521

With regards  
Puran Parmar  
Chief Financial Officer

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

From: <donotreply@bseindia.in>  
Date: Wed, Apr 17, 2024 at 6:54 PM  
Subject: Company Code : 3259 ALF Bill For 2024-25  
To: <puran@amphray.com>, <office@amphray.com>

**Dear Sir / Madam,**

Greetings from BSE!

Please find attached herewith the invoice towards Annual Listing Fees (ALF) for the financial year 2024-25

You are requested to note that the ALF for equity and other instruments remains unchanged for Financial Year 2024-25.

Schedule of ALF applicable for Financial Year 2024-25 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)

Kindly refer Annexure II of the Invoice for Mode of payment.

The due date for payment of listing fee for the financial year 2024-25 is April 30, 2024 and failure to pay the listing fee on or before the due date i.e. April 30, 2024 may attract imposition of interest.

**Kindly ensure to submit Annexure I 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/>For any further query regarding the Annual Listing Fees/ invoice, you may write and email to us on [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com) or speak to the billing team on Tel. 022-22728184/8765

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 20240342 Listing Fee ANNEXURE I.pdf**  
1046K

3



# BSE LIMITED

## BILL SUMMARY

Regd Office:  
25<sup>th</sup> Flr., P.J. Tower, Dalal Street,  
Fort, Mumbai – 400 001.



GSTIN : 27AAACT2202J1ZO		
Customer :TRIOCHEM PRODUCTS LTD., SAMBABA 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 2024-25	383,500.00
2.	Arrears of Annual Listing Fees	0.00
3.	Arrears of Interest on Listing fees	0.00
4.	Other Outstanding Fees	0.00
<b>TOTAL</b>		383,500.00
<b>Total Payable Value (in words) :</b> INR Three Lakhs Eighty-Three Thousand Five Hundred ONLY		
<b>Notes :</b>  1. Annual Listing Fees for the year 2024-25 has been calculated on the basis of the Company's Listed Capital as on 31-MAR-2024 and average market capitalization (wherever applicable) – details of fee calculation is given in the Annexure III of the Invoice. 2. Payment Option I: Login using link ( <a href="https://listing.bseindia.com/home.htm">https://listing.bseindia.com/home.htm</a> ) and click on 'Listing Fee Bills' Tab to make payment of the invoice using Netbanking.  Option II: Remit the payment through RTGS/ NEFT in the following Bank details: <b>Unique Bank Account Number:</b> BSEL03259 <b>Bank :</b> ICICI Bank Limited, <b>IFSC Code:</b> ICIC0000104, <b>Branch :</b> CMS Branch, Mumbai  and send the remittance details in the Annexure I and email it to <a href="mailto:listing.alfdues@bseindia.com">listing.alfdues@bseindia.com</a> . 3. In case of any Billing related queries / clarification or payment information, you may write an email to <a href="mailto:listing.alfdues@bseindia.com">listing.alfdues@bseindia.com</a> or speak to Billing team on Tel . 022 – 22728184 / 8765.		

4

Regd office:

TAX INVOICE (ORIGINAL FOR RECIPIENT)

[illegible]

# ANNEXURE I

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 2024-25**

<b>Company Code</b>	3259
<b>Company Name</b>	TRIOCHEM PRODUCTS LTD.,
<b>Invoice No.</b>	25270500007540
<b>Reference No.</b>	ALF202425-3259-TRIOCHEM PRODUCTS LTD.,
<b>Total Amount Billed</b>	383,500.00

**Following information to be filled in by the Company:**

<b>Fees Remitted</b>			
<b>Amount of TDS *## (10%)</b>			
<b>2% GST-TDS if Applicable (for PSUs Only)^</b>	<b>IGST</b>	<b>SGST</b>	<b>CGST</b>
<b>Financial Year of TDS deduction</b>	FY 2024-25 (In case of any adjustment kindly confirm with the Exchange)		
<b>RTGS/NEFT UTR Ref No. &amp; date</b>			
<b>Cheque No/DD No &amp; date</b>			

- \* 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
- ^ 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:**

<b>Name of Authorized Person</b>	
<b>Telephone No.:</b>	
<b>Email ID :</b>	

\_\_\_\_\_  
Authorized Signatory

**Notes:**

- In case of remittance through RTGS/ NEFT, you are requested to send a soft copy of the duly filed Annexure I to [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)
- For remittance through Cheque / Demand draft, kindly mention the Invoice Number on the Reverse of the instrument.

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## ANNEXURE II

### Mode of Making Payments

Option I: Login using link (<https://listing.bseindia.com/home.htm>) and click on 'Listing Fee Bills' Tab to make payment of this invoice using Net Banking.

Option II: Remit the payment of Invoice through RTGS/ NEFT in the following Bank details:

**Unique Bank Account Number:** BSEL03259

**Bank :** ICICI Bank Limited,

**IFSC Code:** ICIC0000104,

**Branch :** CMS Branch, Mumbai

and send the remittance details in the form in the Annexure I and email it to [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com).

Option III: Send Account payee Cheque/ Demand Draft drawn in favour of "BSE Limited", with payment details in the form in Annexure I to registered address with Attention to "Unified Business Commercial"

#### **Notes:**

1. The schedule of the Listing Fee for the year 2024-25 is available on the BSE Website on the following link: [https://www.bseindia.com/Static/about/listing\\_fees.aspx](https://www.bseindia.com/Static/about/listing_fees.aspx)
2. Soft copy of the bill can also be downloaded from Listing Centre (<http://listing.bseindia.com>)
3. The due date for payment of listing fee for the financial year 2024-25 is 30-Apr-2024 and failure to pay the listing fee on or before the due date i.e. 30-Apr-2024 will attract imposition of interest.
4. TDS deducted, if any, has to be reflected in the Quarterly TDS Returns filed by the deductor against our PAN : AACCB6672L latest by end of next quarter, failing which BSE will not be able to give credit for TDS to the deductor.
5. Any communication / clarification with reference to this Invoice / remittance can be made on [listing.alfdues@bseindia.com](mailto:listing.alfdues@bseindia.com)

## ANNEXURE III

### 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
1	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

Sr 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	28-Apr-2023	4,263,000.00	28-Apr-2023	4,263,000.00	4,263,000.00
May	31-May-2023	4,263,000.00	31-May-2023	4,263,000.00	4,263,000.00
June	30-Jun-2023	4,263,000.00	30-Jun-2023	4,263,000.00	4,263,000.00
July	31-Jul-2023	4,263,000.00	31-Jul-2023	4,263,000.00	4,263,000.00
August	31-Aug-2023	4,263,000.00	31-Aug-2023	4,263,000.00	4,263,000.00
September	29-Sep-2023	4,263,000.00	29-Sep-2023	4,263,000.00	4,263,000.00
October	31-Oct-2023	4,263,000.00	31-Oct-2023	4,263,000.00	4,263,000.00
November	30-Nov-2023	4,263,000.00	30-Nov-2023	4,263,000.00	4,263,000.00
December	29-Dec-2023	4,263,000.00	29-Dec-2023	4,263,000.00	4,263,000.00
January	31-Jan-2024	4,263,000.00	31-Jan-2024	4,263,000.00	4,263,000.00
February	29-Feb-2024	4,263,000.00	29-Feb-2024	4,263,000.00	4,263,000.00
March	28-Mar-2024	4,263,000.00	28-Mar-2024	4,263,000.00	4,263,000.00
Average Market Capitalization of 12 Months					4,263,000.00



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

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**Company Code : 3259 ALF Bill For 2024-25**

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donotreply@bseindia.in <donotreply@bseindia.in>  
To: puran@amphray.com, office@amphray.com

Wed, Apr 17, 2024 at 6:54 PM

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Regards,  
BSE Team

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