ANNEXURE I

To. **Unified Business Commercial BSE Limited** 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001

Subject: Payment of Annual Listing Fee for Financial Year 2025-26

Company Code	3259	
Company Name	mpany Name Triochem Products Ltd.	
Invoice No. 26270500007795		
Reference No. ALF202526-3259-Triochem Products Ltd.		
Total Amount Billed	383,500.00	

Following information to be filled in by the Company:

Fees Remitted	4.3,5,000	2/-	
Amount of TDS *#\$ (10%)	6 32,500	2	
20/ CST TDS if Applicable /for DSUs Only)	IGST	SGST	CGST
2% GST-TDS if Applicable (for PSUs Only)^	ML	The	MIL
Financial Year of TDS deduction	FY 2025-26 (In case of any adjustment kindly confirm with the Exchange)		
RTGS/NEFT UTR Ref No. & date	SBIHR S2025041782498825		
Cheque No/DD No & date	dated: 17.ARR-2023		

- Company may please note that in case of TDS, failure of notification and failure to submit the TDS certificate and nonreflection 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	WRATI J. PARMAR
Telephone No.:	022-22663150
Email ID :	Duran (Demokray, Com

For Triochem Products Limited

Authorized Signatory

Notesi 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
- For remittance through Cheque / Demand draft, kindly mention the Invoice Number on the Reverse of the instrument.

1



Yogesh Kadam <yogesh@amphray.com>

RTGS Transaction

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

Thu, Apr 17, 2025 at 5:20 PM



Dear Customer,

Thank you for banking with State Bank of India.

The RTGS transaction originated by you has been credited to Beneficiary at Beneficiary Bank and the details are given below.

UTR No.: SBINR52025041782498825

Date: 17/04/2025

Beneficiary Name: BSE LIMITED

Beneficiary A/c No.: XX3259

Bank IFSC: / ICIC0000104

Amount Credited: \ INR 3,51,000.00

On (Date): / 17/04/2025 At (Time): 03:30 PM

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

BSE LIMITED

BILL SUMMARY

Regd Office:

25th Flr., P.J. Tower, Dalal Street,

Fort, Mumbai – 400 001. Tel.: 022 22721233 / 34



GSTIN: 27AAACT2202J1ZO

Customer: Triochem Products Ltd.

Sambava Chambers, 4th Floor,, Sir P M Road, Fort,

MUMBAI-400001

Place of	Place of Supply : MAHARASHTRA Company Code: 3259		
Sr. No.	Description		Total
1.	ALF payable for the year 2025-26		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
TOTAL	L		383,500.00

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

Notes:

- Annual Listing Fees for the year 2025-26 has been calculated on the basis of the Company's Listed Capital as on 31-Mar-2025 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 (https://listing.bseindia.com/home.htm) 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:

Unique Bank Account Number: BSEL03259

Bank : ICICI Bank Limited, IFSC Code: ICIC0000104, Branch : CMS Branch, Mumbai

and send the remittance details in the Annexure I and email it to listing.alfdues@bseindia.com.

3. In case of any Billing related queries / clarification or payment information, you may write an email to listing.alfdues@bseindia.com or speak to Billing team on Tel . 022 – 22728184 / 8765.

BSE LIMITED

TAX INVOICE (ORIGINAL FOR RECIPIENT)

Invoice Date: 12-Apr-2025

Regd office:

25th Flr., P.J. Tower, Dalal Street, Fort, Mumbai – 400 001.

Invoice No.: 26270500007795

Tel.: 022 22721233 / 34



Reference No.: ALF202526-3259

Due Date: 30-Apr-2025 IRN: 9286a0463801663a5b696b824f624898b017e899ad4dd52695809113032bad3a Company Name: Triochem Products Ltd. Address: Sambava Chambers, 4th Floor,,Sir P M Road, Fort, MUMBAI-400001 Company Code: 3259 GSTIN/ISD: 27AAACT2202J1ZO Place of Supply: MAHARASHTRA HSN/SAC **Amount** No. Description 325,000.00 997152 EQUITY SHARE & CONVERTIBLE INSTRUMENT(S) CAPITAL 1 **GST Details** Rate **IGST** 29,250.00 9.00% **SGST** 9.00% 29,250.00 **CGST TOTAL AMOUNT PAYABLE** 383,500.00 **Amount in Words:**

INR Three Lakhs Eighty Three Thousand Five Hundred Only

Notes:

E.&O.E.

- 1. Delay in payment of invoice may attract Interest @ 12% p.a.
- 2. This Invoice is subject to the exclusive jurisdiction of Mumbai only.
- 3. It is recommended that Fees are paid by way of online payment options as listed in the Annexure II.

For BSE LTD.

Our Registrations: AACCB6672L PAN:

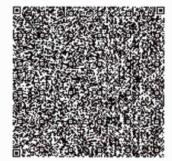
L67120MH2005PLC155188 CIN:

GSTIN: 27AACCB6672L1ZA

Digitally(USB) signed by KETAN RAVINDRA

JANTRE Date:13-04-2025 11:04:34

Authorised Signatory



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.

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 2025-26 is available on the BSE Website on the following link: 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 2025-26 is 30-Apr-2025 and failure to pay the listing fee on or before the due date i.e. 30-Apr-2025 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

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
5	DETACHABLE WARRANTS	0.00
6	TRADEABLE WARRANTS	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
ı		

REITs Private Placement

Sr No	Scheme Details	Capital
1	REITs Private	0.00

Amount in INR

Details of Market Capitalization

		High	Low		
Months	Date	Market Capitalization	Date	Market Capitalization	Average of High & Low Market Capitalization
April	30-Apr-2024	4,263,000.00	30-Apr-2024	4,263,000.00	4,263,000.00
May	31-May-2024	4,263,000.00	31-May-2024	4,263,000.00	4,263,000.00
June	28-Jun-2024	4,263,000.00	28-Jun-2024	4,263,000.00	4,263,000.00
July	31-Jul-2024	4,263,000.00	31-Jul-2024	4,263,000.00	4,263,000.00
August	30-Aug-2024	4,263,000.00	30-Aug-2024	4,263,000.00	4,263,000.00
September	30-Sep-2024	4,263,000.00	30-Sep-2024	4,263,000.00	4,263,000.00
October	31-Oct-2024	4,263,000.00	31-Oct-2024	4,263,000.00	4,263,000.00
November	29-Nov-2024	4,263,000.00	29-Nov-2024	4,263,000.00	4,263,000.00
December	31-Dec-2024	4,263,000.00	31-Dec-2024	4,263,000.00	4,263,000.00
January	31-Jan-2025	4,263,000.00	31-Jan-2025	4,263,000.00	4,263,000.00
February	28-Feb-2025	4,263,000.00	28-Feb-2025	4,263,000.00	4,263,000.00
March	28-Mar-2025	4,263,000.00	28-Mar-2025	4,263,000.00	4,263,000.00
Average Mar	Average Market Capitalization of 12 Months 4,263,000.00				



Puran Parmar <puran@amphray.com>

Company Code: 3259 ALF Bill For 2025-26

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

Fri, May 2, 2025 at 4:01 PM

Respected Sir / Madam

Good Afternoon

Please find enclosed herewith a scan copy of Annexure I

We have remitted through RTGS Annual Listing Fees for the Financial Year 2025 - 2026

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

Remitted through RTGS on 17-Apr-2025 vide UTR No.: SBINR 52025041782498825

Sir please note that TDS Certificate will be sent to your good office during the month of July 2025.

With regards

Puran Parmar Chief Financial Officer

[Quoted text hidden]

