

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai,
Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544



XBLR Acknowledgement No.: 1701202205015855 Date & Time: 17/01/2022 05:01:58 PM

Ref No: TPL PP 20211222 2021; 17th January 2022

To

The Corporate Relationship Department,

BSE Limited

1st Floor, P J Towers,

Dalal Street, Mumbai: 400023.

Dear Sir,

Sub: Certificate under Regulation 76(1) of the SEBI (DP) Regulation 2018

Ref: Security Code No.512101 - ISIN No. INE 331 E 01013

We are enclosing herewith Certificate of Company Secretary for Reconciliation of Share Capital Audit for the quarter ended 31st December 2021.

This Report is submitted under Regulation 76(1) of the SEBI (Depositories and Participants) Regulation, 2018 and vides SEBI Circular No.: D&CC/FITTC/Cir-16/2002 dated December 31, 2002, read along with the SEBI Circular No.: CIR/MRD/DP/30/2010 dated September 6, 2010 modifying the terminology "Secretarial Audit" to "Reconciliation of Share Capital Audit".

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For **TRIOCHEM PRODUCTS LIMITED**

RAMU S. DEORA

DIRECTOR & CEO

DIN: 00312369

Encl.: as above





Ragini Chokshi & Associates

Company Secretary

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001.
E-mail : ragini.c@rediffmail.com / mail@csraginichokshi.com
web: csraginichokshi.com

Tel. : 022-2283 1120
022-2283 1134

CERTIFICATE UNDER REGULATION 76(1) OF THE SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018

We have examined the Register of Members, beneficiary details given by the Depositories and other records/documents maintained by **LINK INTIME INDIA PRIVATE LIMITED** Registrar and Share Transfer Agent on behalf of **TRIOCHEM PRODUCTS LIMITED** having its Registered Office at **Sambava Chambers, 4th Floor, Sir P M Road, Fort, Mumbai, Maharashtra, 400001**, for issuing the Reconciliation of Share Capital Audit Report, in accordance with Regulation 76(1) of the SEBI (Depositories and Participants) Regulations, 2018 and vide SEBI Circular No. D&CC/FITTC/Cir-16/2002 dated December 31, 2002 read along with the SEBI Circular No. CIR/MRD/DP/30/2010 dated 6th September, 2010 modifying the terminology 'Secretarial Audit' to 'Reconciliation of Share Capital Audit'

According to the best of our knowledge and according to the information and explanation given to us, we hereby certify that the information stated in the attached Reconciliation of Share Capital Audit Report for the quarter ended 31st December, 2021 is true and correct.

Place: MUMBAI
Date: 17/01/2022

FOR RAGINI CHOKSHI & ASSOCIATES

Ragini
Kamal
Chokshi

Digitally signed
by Ragini Kamal
Chokshi
Date: 2022.01.17
12:46:51 -08'00'

RAGINI CHOKSHI

(Company Secretary/Proprietor)

Membership No: 2390

C.P. No.1436

UDIN: F002390C002186396

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
(Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation, 2018)

| | | | | | | | |
|-----|--|--|---------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|
| 1) | For Quarter Ended | 31 st December,2021 | | | | | |
| 2) | ISIN | INE331E01013 | | | | | |
| 3) | Face Value | RS. 10/- EACH | | | | | |
| 4) | Name of the Company | TRIOCHEM PRODUCTS LIMITED | | | | | |
| 5) | Registered Office Address | Sambava Chambers, 4th Floor, Sir P M Road, Fort, Mumbai, Maharashtra, 400001 | | | | | |
| 6) | Correspondence Address | Sambava Chambers, 4th Floor, Sir P M Road, Fort, Mumbai, Maharashtra, 400001 | | | | | |
| 7) | Telephone & Fax Nos. | Tel No : 022-40828100 | | | | | |
| | | Fax No.: 022-40828181 | | | | | |
| 8) | Email address | info@amphray.com | | | | | |
| 9) | Name of the Stock Exchange where the Company's securities are listed | BSE Ltd, Mumbai | | | | | |
| | Particulars | Number of Shares | | % of Total Issued Capital | | | |
| 10) | Issued Capital (No. Of Shares) | 245000 | | 100.00% | | | |
| 11) | Listed Capital (Exchange –wise) (as per the Company records) | 245000 | | 100.00% | | | |
| 12) | Held in dematerialized form in CDSL (as per the Company records) | 89030 | | 36.34% | | | |
| 13) | Held in dematerialized form in NSDL (as per the Company records) | 140870 | | 57.50% | | | |
| 14) | Physical (as per the Company records) | 15100 | | 6.16% | | | |
| 15) | Total No. of Shares (12+13+14) | 245000 | | 100.00% | | | |
| 16) | Reasons, for difference if any, between (10&11), (10 & 15), (11 & 15) | NA | | | | | |
| 17) | Certifying the details of changes in share capital during the quarter under consideration as below | | | | | | |
| | Particular * | No. of Shares | Applied/Not Applied for Listing | Listed on Stock Exchanges | Whether Intimated To CDSL | Whether Intimated To NSDL | In-principle Appr. Pending From SE |
| | NA | NA | NA | NA | NA | NA | NA |
| 18) | Register of Members is updated (Yes/No) If not, update upto which date | Yes N.A. | | | | | |
| 19) | Reference of previous quarter with regards to excess dematerialized shares, if any | N.A. | | | | | |
| 20) | Has the Company resolved the matter mentioned in point no.19 | N.A. | | | | | |

| | | |
|-----|---|---|
| | above in the current quarter? if not, reason why? | |
| 21) | Mentioned the total no. of requests, if any, confirmed after 21 days and the total no of requests pending beyond 21 days with the reasons for delay | |
| | Total No. of demat requests | No. of Requests |
| | Confirmed after 21 Days | Nil |
| | Pending for more than 21 days | Nil |
| 22) | Name, Telephone & Fax No. of the Compliance Officer of the Company | Ms. Ureca Shirish Shirole Tel No.:9819524484 Fax No.: 022 -22024657 |
| 23) | Name, Address, Tel. & Fax No. Regn. No. of the Auditor | RAGINI CHOKSHI & ASSOCIATES 34,Kamer Building, 5 th Floor, 38, Cawasji Patel Street, Fort, Mumbai- 400001. Tel No: (022)22831120 FCS No. : 2390 COP No. : 1436 |
| 24) | Appointment of common agency for : Share Registry work (if yes, name and address) | LINK INTIME INDIA PVT. LTD C 101, 247 Park L.B.S. Marg, Vikhroli (West), Mumbai, Maharashtra, 400083 |
| 25) | Any other details that the auditor may like to provide (eg. BIFR Company, delisting from SE, company changed its name etc.) | N.A |

Place: MUMBAI
Date: 17/01/2022

FOR RAGINI CHOKSHI & ASSOCIATES

Ragini
Kamal
Chokshi

Digitally signed
by Ragini Kamal
Chokshi
Date: 2022.01.17
12:47:27 +08'00'

RAGINI CHOKSHI
(Company Secretary/Proprietor)
Membership No: 2390
C.P. No.1436
UDIN: F002390C002186396

| BSE LTD | |
|--------------------|-----------------------------|
| ACKNOWLEDGEMENT | |
| Acknowledgement No | : 1701202205015855 |
| Date & Time | : 17/01/2022 05:01:58 PM |
| Scrip Code | : 512101 |
| Entity Name | : Triochem Products Limited |
| Compliance Type | : (SEBI-DP Reg.55A) |
| Quarter / Period | : 31/12/2021 |
| Mode | : E-Filing |

Triochem Products Ltd.



Ramu S. Deora
Director & CEO
DIN : 00312369



| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|---------------------------------------|--|-----------|----------|
| Scrip code* | 512101 | | |
| NSE Symbol | | | |
| MSEI Symbol | | | |
| ISIN | INE331E01013 | | |
| Name of the company* | Triochem Products Limited | | |
| Registered office address | | | |
| Registered office address* | 4th Floor, Sambava Chambers, Sir P M Road, Fort, Mumbai 400001 | | |
| Registered office state* | Maharashtra | | |
| Registered office city* | Mumbai | | |
| Registered office district* | Mumbai | | |
| Registered office pin code* | 400001 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | 91 | 22 | 22663150 |
| Registered office fax | | 22 | 22024657 |
| Registered office country* | INDIA | | |
| Registered office website | www.triochemproducts.com | | |
| Registered office email | info@amphray.com | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address | 4th Floor, Sambava Chambers, Sir P M Road, Fort, Mumbai 400001 | | |
| Correspondence state | Maharashtra | | |
| Correspondence city | Mumbai | | |
| Correspondence district | Mumbai | | |
| Correspondence pin code | 400001 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | 91 | 22 | 22663150 |
| Correspondence fax | | 22 | 22024657 |
| Correspondence country | INDIA | | |
| Correspondence email | info@amphray.com | | |
| Reporting quarter* | 31-12-2021 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|------------------------|----------------|---------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd | 245000 | 100 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 245000 | |
| Listed capital (BSE) (As per company records)* | 245000 | 100 |
| Held in dematerialised form in CDSL* | 89030 | 36.34 |
| Held in dematerialised form in NSDL* | 140870 | 57.5 |
| Physical* | 15100 | 6.16 |
| Total no.of shares* | 245000 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

| | |
|-------------------------------------|----|
| Whether changes during the quarter* | No |
|-------------------------------------|----|

| | |
|--|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

| Mentioned the total no.of requests, If any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay | | | |
|--|-----------------|---------------|-------------------|
| Total no.of demat requests | No.of requests* | No.of shares* | Reasons for delay |
| Confirmed after 21 days* | 0 | 0 | |
| Pending for more than 21 days* | 0 | 0 | |
| Remarks | | | |

| Compliance Officer Details | |
|---|--|
| Whether Compliance officer appointed | Yes |
| Whether Qualified Company Secretary is Compliance Officer * | Yes |
| Name of the compliance officer* | Ms. Ureca Shirish Shirole |
| Date of Appointment | 14-11-2019 |
| Designation* | Company Secretary & Compliance Officer |
| Membership Nos | ACS-45831 |
| Telephone no.* | 022-22663150 |
| Fax no. | 022-22024657 |
| E-mail id* | puran@amphray.com |
| Whether any change in Compliance Officer during the previous 2 quarters* | No |
| Whether the previous Compliance Officer was Qualified Company Secretary * | |

| Details of Previous Compliance Officer | | |
|--|--|--|
| Previous Compliance Officer Name | | |
| Membership Nos | | |
| Date of Appointment | | |
| Date of Cessation | | |

| Certifying Auditor Details | |
|---|--|
| CA/CS* | Chartered accountant |
| Name of certifying auditor* | Ms. Ragini Chokshi |
| Date of issue of report* | 17-01-2022 |
| Address* | 34, Kamar Building, 5th Floor, C P Street, Fort, Mumbai 400001 |
| City* | Mumbai |
| Pincode* | 400001 |
| Contact no.* | 022-32609395 |
| Fax no. | 022-22831120 |
| Email | mail@csraginichokshi.com |
| Membership no.* | 2390 |
| Firms registration number of audit firm | 1436 |
| Name of the firm* | Ragini Chokshi & Associates |
| COP number* | 1436 |
| Registrar and Share Transfer Agent Details | |
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | Link Intime India Pvt Ltd |
| SEBI registration no. | INR000004058 |
| Address | C 101, 247 Park, L B S Marg Vikhroli West, Mumbai 400083 |
| State | Maharashtra |
| City | Mumbai |
| Pincode | 400083 |
| Contact no. | 022-49186270 |
| Fax number of RTA | 022-49186060 |
| E-mail id | rnt.helpdesk@linkintime.co.in |
| Website Address | www.linkintime.co.in |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |

LINK INTIME INDIA PVT. LTD.

SEBI REG.NO. :INR000004058
C-101, 247 PARK, L.B.S. MARG,
VIKHROLI (WEST), MUMBAI -400083.
CIN : U67190MH1999PTC118368
TEL : 022-49186270 Fax : 022-49186060
EMAIL : rnt.helpdesk@linkintime.co.in
WEB : www.linkintime.co.in



| CERTIFICATE OF CAPITAL STRUCTURE | |
|----------------------------------|---------------------------|
| COMPANY NAME | Triochem Products Limited |
| PERIOD | 31-12-2021 |
| NSDL HOLDING | 140870 |
| CDSL HOLDING | 89030 |
| PHYSICAL HOLDING | 15100 |
| TOTAL | 245000 |

For LINK INTIME INDIA PVT.LTD.

A handwritten signature in blue ink, appearing to be 'Shruti'.

(AUTHORISED SIGNATORY)

Date & Time of Download : 18/01/2022 14:56:44

BSE ACKNOWLEDGEMENT

| | |
|--|---|
| Acknowledgement Number | 18012022690896 |
| Date and Time of Submission | 18/01/2022 14:55:53 |
| Scripcode and Company Name | 512101 - TRIOCHEM PRODUCTS LTD. |
| Subject / Compliance Regulation | Regulation 76 (DP) - Reconciliation of share capital audit report |

Disclaimer : - Contents of filings has not been verified at the time of submission.