CORPORATE OFFICE:

1st floor, 137 Hubtown Solaris, N.S. Phadke Road, Opp. Teli Gali, Near Andheri East West Flyover Bridge. Andheri East. Mumbai - 400069 (INDIA). CIN No. L24232MP1989PLC005390

Tel.: 91-22-6863 4200 / 6863 4206

Fax: (91) 022-2206 3929

E-mail: poltd@panchsheelorganics.in

Website: http://www.panchsheelorganics.com





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 2021-22

Company Code	6735
Company Name	PANCHSHEEL ORGANIC LTD.
Invoice No.	22270500005318
Reference No.	ALF202122-6735-PANCHSHEEL ORGANIC LTD.
Total Amount Billed	3,54,000

Following information to be filled in by the Company:

Fees Remitted	3,24,000		
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 Cheque No/DD No & date	-	2104268039706	<u> </u>

^{*}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 (unified.commercial@bseindia.com). Any adjustment done without confirmation will be treated as short payment of fees and will attract an interest on the same.
- \$ Incase the TDS deducted pertains to any other year, other than current financial year, kindly intimate the same.

Factory: B6-B7, Sector C, Sanwer Road, Industrial Estate, INDORE. (M.P.). Tel/Fax: (0731) 2721 709 / 2720 389 Regd. Off.: 166, Ranipura Main Road, INDORE - 452 001. (M.P.)

CORPORATE OFFICE:

1st floor, 137 Hubtown Solaris, N.S. Phadke Road, Opp. Teli Gali, Near Andheri East West Flyover Bridge. Andheri East. Mumbai - 400069 (INDIA). CIN No. L24232MP1989PLC005390

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^ 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	Mahendra A. Turakhia	
Telephone No.:	022- 68634201	
Email ID:	poltd@panchsheelorganics.in	



Notes:

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

Factory: B6-B7, Sector C, Sanwer Road, Industrial Estate, INDORE. (M.P.). Tel/Fax: (0731) 2721 709 / 2720 389 Regd. Off.: 166, Ranipura Main Road, INDORE - 452 001. (M.P.)