

A-21, 3rd Floor, Savitiri Bhawan, Comm. Complex, Mukherji Nagar, Delhi-110 009 (INDIA)

Tel.:+91-11-27468600 Web:www.fvl.co.in E-mail:csfruitionventure@gmail.com CIN:L74899DL1994PLC058824

FVL/SE/BSE/03RD QTR/20-21

Date: 19th January, 2021

To Department of Corporate Services Bombay Stock Exchange Limited Phirozejeejeebhoy Towers Dalal Street, Mumbai - 400001

Sub.: Statement of Reconciliation of Share Capital Audit Report under **Regulation 76 of the SEBI** (Depositories and Participants) Regulations, 2018

Dear Sir/ Madam

As required under regulation *Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018*, Please find the enclosed Statement of Reconciliation of Share Capital Audit Report for the quarter ended 31st December, 2020.

Thanking you

For and on behalf of Fruition Venture Limited

(Richa) CFO

PAN: BQMPR4063F

Encl: a/a

Jinu Jain CS Company Secretaries

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

1.	For Quarter Ended	31 st December , 2020	
2.	ISIN	INE836C01015	
3.	Face Value of Equity Shares	Rs 10/- per share	
4.	Name of the Company	Fruition venture Limited	
5.	Registered Office Address	21-A, 3 rd Floor Savitri Bhawan, Commercial Complex, Mukherjee Nagar, New Delhi- 110 009	
6.	Correspondence Address	21-A, 3 rd Floor Savitri Bhawan, Commercial Complex, Mukherjee Nagar, New Delhi- 110 009	
7.	Telephone No./Fax No.	<u>Tel:-</u> 011-27468600	
8.	E-mail Address	Website: www.fvl.co.in ; csfruitionventure@gmail.com	
9.	Name of the <i>Stock</i> Exchanges where the Company's securities are listed	Bombay stock Exchange Ltd	

,		Number of	% of Total
	,	Shares	Issued Capital
10.	Issued Capital	4000000	100
11.	Listed Capital	4000000	100
	(Exchange wise)		
	(as per the Company records)		
	Bombay Stock exchanges Ltd	4000000	100
12.	Held in dematerialized form in CDSL	2695606	67.4
13.	Held in dematerialized form in NSDL	153792	3.84
14.	Physical	1150602	28.76
15.	Total No. of Shares(12+13+14)	4000000	100



Office Address: 785, Pocket E, Mayur Vihar phase-II, Delhi-110 091 Correspondence Address: 103, Vartalok Apartments, Sector- 4C, Near Mewar Institute Ghaziabad- 201 002

Jinu Jain (Company Secretaries)

16.	Reason for difference, if any, between (10 & 11)	NIL	
	Reason for difference, if any, between (10 & 15)	NIL	y
	Reason for difference, if any, between (11 & 15)	NIL	

17.			s of changes r table below:	in share capita	al during the	quarter under
Parti	culars#	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	In-principal approval pending for SE (Specify Names)
Not Applicable						

Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-back, Capital Reduction, Forfeiture, Any other (to specify)

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated up to which date	
19.	Reference of previous quarter with regards to excess dematerialized share, if any	Nil
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	NA

21.	Mention the total no. of requests, if any, confirmed/rejected after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:				
Tota	Total No. of de-mat requests				
Confi	Confirmed/Rejected after 21		Nil	Nil	NA
days					
Pend	Pending for more than 21 days		Nil	Nil	NA
22.	Name, Telephone & Fax No. of the Compliance Officer of the		Ms. Ashima Mathur, Company Secretary		
	Company	csfruitionve 011-27468	nture@gmail.com 600		
23.	Name, Address, Telephone & Fax No. of the Secretarial Auditor		Company S	Delhi-110092	Pocket E, Mayur Vihar

Jinu Jain **PS** Company Secretaries

	for share registry work, if yes, name & address	B-25/1, 1st Floor, Okhla Industrial Area Phase-II, New Delhi-110020 Ph: 011-26387320,21 fax: 011-26387322	
25.	Any other detail that the Secretarial Auditor may like to provide (e.g. BIFR company, delisting from SE)	No	

For Jinu Jain **Company Secretaries**

Date:9th January, 2021 Place: New Delhi

Jinu Jain M.No. 9058 C.P. 10379

UDIN: F009058B001917613