Date: 6<sup>th</sup> July, 2022

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 30<sup>th</sup> June, 2022.

Thanking you

For and on behalf of Fruition Venture Limited

Sanhit Jain DIN: 05338933

## Jinu Jain Company Secretaries

#### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

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

| 1. | For Quarter Ended  | 30 <sup>th</sup> June , 2022  |  |
|----|--|---|--|
| 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 <sup>rd</sup> Floor Savitri Bhawan, Commercial Complex, Mukherjee Nagar, New Delhi- 110 009       |  |
| 6. | Correspondence Address   | 21-A, 3 <sup>rd</sup> Floor Savitri Bhawan, Commercial<br>Complex, Mukherjee Nagar, New Delhi- 110<br>009 |  |
| 7. | Telephone No./Fax No.  | <u>Tel:-</u> 011-47561818/ 011-47027878   |  |
| 8. | E-mail Address   | Website: www.fvl.co.in;<br>Email; csfruitionventure@gmail.com   |  |
| 9. | Name of the Stock<br>Exchanges where the<br>Company's securities are<br>listed | Bombay stock Exchange Ltd   |  |

|     |                                     | Number of | % of Total            |
|-----|-------------------------------------|-----------|-----------------------|
|     |                                     | Shares    | <b>Issued Capital</b> |
| 10. | Issued Capital                      | 4000000   | 100                   |
| 11. | Listed Capital                      | 4000000   | 100                   |
|     | (Exchange wise)                     |           |                       |
|     | (as per the Company records)        |           |                       |
|     | Bombay Stock exchanges Ltd          | 400000    | 100                   |
| 12. | Held in dematerialized form in CDSL | 2719630   | 67.99                 |
| 13. | Held in dematerialized form in NSDL | 140768    | 3.51                  |
| 14. | Physical                            | 1139602   | 28.5                  |
| 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 |
|     | Reason for difference, if any, between (11 & 15) | NIL |

| 17. Certifying the details of changes in share capital during the quarter under |                                   |          |                    |           |              |             |
|---|-----------------------------------|----------|--------------------|-----------|--------------|-------------|
|   | consideration as per table below: |          |                    |           |              |             |
| Particulars# No. of   |                                   | Applied/ | Listed on          | Whether   | In-principal |             |
|   | Shares Not Stock                  |          | intimated          | approval  |              |             |
|   |                                   |          | Applied for        | Exchanges | to CDSL      | pending for |
|   |                                   |          | <del>listing</del> | (Specify  |              | SE (Specify |
|   |                                   |          | _                  | Names)    |              | 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 | Nil |
|     | dematerialized share, if any                         |     |
| 20. | Has the Company resolved the matter mentioned in     | NA  |
|     | point no. 19 above in the current quarter?           |     |
|     | If not, reason why?                                  |     |

| 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:            |  |   |               |                   |
| Total No. of de-mat requests No. of |   |  | f requests                                      | No. of Shares | Reasons for delay |
| Confi                               | Confirmed/Rejected after 21   |  | Nil   | Nil           | NA                |
| days                                | days  |  |   |               |                   |
| Pendi                               | Pending for more than 21 days   |  | Nil   | Nil           | NA                |
| 22.                                 | Name, Telephone & Fax No. of  |  | Ms. Nikita Sehgal, Company Secretary            |               |                   |
|                                     | the Compliance Officer of the   |  |   |               |                   |
|                                     | Company   |  | csfruitionventure@gmail.com                     |               |                   |
|                                     |   |  | 011-47561                                       | 818           |                   |
| 23.                                 | Name, Address, Telephone &  |  | Jinu Jain                                       |               |                   |
|                                     | Fax No. of the Secretarial  |  | Company Secretaries, 785, Pocket E, Mayur Vihar |               |                   |
|                                     | Auditor   |  | Phase-II, Delhi-110092                          |               |                   |
|                                     |   |  | +91-92126                                       | 42523         |                   |

# Jinu Jain PS Company Secretaries

| 24. |                                 |  |
|-----|---------------------------------|--|
|     |                                 | B-25/1, 1st Floor, Okhla Industrial Area Phase-II, |
|     | name & address                  | New Delhi-110020                                   |
|     |                                 | Ph: 011-26387320,21 fax: 011-26387322              |
| 25. | Any other detail that the       | No   |
|     | Secretarial Auditor may like to |  |
|     | provide (e.g. BIFR company,     |  |
|     | delisting from SE)              |  |

For Jinu Jain Company Secretaries



Jinu Jain
Date:6<sup>th</sup> July , 2022 M.No. 9058
Place: New Delhi C.P. 10379

UDIN: F009058D000573578