# Jinu Jain PS 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> September , 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 Complex, Mukherjee Nagar, New Delhi- 110 009
7.	Telephone No./Fax No.	<u>Tel:-</u> 011-47561818/ 011-47027878
8.	E-mail Address	Website: <a href="mailto:www.fvl.co.in">www.fvl.co.in</a> ; <a href="mailto:csfruitionventure@gmail.com">csfruitionventure@gmail.com</a>
9.	Name of the Stock Exchanges where the Company's securities are 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	4000000	100
12.	Held in dematerialized form in CDSL	2728488	68.21
13.	Held in dematerialized form in NSDL	136410	3.41
14.	Physical	1135102	28.38
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

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

17.	17. Certifying the details of changes in share capital during the quarter under					
consideration as per table below:						
Particulars# No. of Applied/ Listed on		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						
2.0						

# 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?	

Mention the total no. of requests, if any, confirmed/rejected after 21 days and the 21. total no. of requests pending beyond 21 days with the reasons for delay: Total No. of de-mat requests | No. of requests | No. of Shares Reasons for delay Confirmed/Rejected after 21 Nil Nil NA days Pending for more than 21 days Nil NA Name, Telephone & Fax No. of 22. Mr. Arihant Sukhlecha, Company Secretary the Compliance Officer of the csfruitionventure@gmail.com Company 011-47561818 23. Name, Address, Telephone & Jinu Jain No. of the Secretarial Company Secretaries, 785, Pocket E, Mayur Vihar Fax Auditor Phase-II, Delhi-110092 +91-9212642523

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24.	Appointment of common agency for share registry work, if yes, name & address	RCMC Share Registry Pvt Ltd 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:10<sup>th</sup> October , 2022 Place: New Delhi

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

UDIN: F009058D001178303