

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	31 st December , 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	1301, Padma Tower-1 Rajendra Place, South Delhi, New Delhi-110008
6.	Correspondence Address	1301, Padma Tower-1 Rajendra Place, South Delhi, New Delhi-110008
7.	Telephone No./Fax No.	Tel:- 011-47561818/ 011-47027878
8.	E-mail Address	Website: www.fvl.co.in ; Email; csfruitionventure@gmail.com
9.	Name of the Stock Exchanges where the Company's securities are listed	Bombay stock Exchange Ltd

		Number of Shares	% of Total Issued Capital
10.	Issued Capital	4000000	100
11.	Listed Capital (Exchange wise) (as per the Company records)	4000000	100
	Bombay Stock exchanges Ltd	4000000	100
12.	Held in dematerialized form in CDSL	2680746	67.01
13.	Held in dematerialized form in NSDL	215452	5.39
14.	Physical	1103802	27.60
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, 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 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) If not, updated up to which date	Yes
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:			
Total No. of de-mat requests	No. of requests	No. of Shares	Reasons for delay	
Confirmed/Rejected after 21 days	Nil	Nil	NA	
Pending for more than 21 days	Nil	Nil	NA	
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Arihant Sukhlecha, Company Secretary csfruitionventure@gmail.com 011-47561818		
23.	Name, Address, Telephone & Fax No. of the Secretarial Auditor	Jinu Jain Company Secretaries, 785, Pocket E, Mayur Vihar 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: 19th January , 2023
Place: Ghaziabad

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

UDIN: F009058D003012311