

12th July, 2023

To

BSE Limited
Department of Corporate Services,
Corporate Relationship Department
1st Floor, Rotunda Building,
B. S. Marg, Fort,
Mumbai-400001

Ref: Scrip Code: 538568

<u>Sub: Reconcilition of share Capital Audit Report under Regulation 76 of SEBI</u> (Depositories and Participants) Régulations, 2018 for the Quarter ended on June, 30 2023

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report of our Company for Quarter ended 30th June, 2023 from the M/S Jinu Jain, Company Secretaries.

Kindly take the above intimation on your records.

Thanking You

For Fruition Venture Limited

SARIT Digitally signed by SARITA Date: 2023.07.12 13:04:37 +05'30'

Sarita Company Secretary & Compliance Officer Membership No. A62875

Date: 12/07/2023 Place: New Delhi





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 th June , 2023
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.	<u>Tel:-</u> 011-25710171
8.	E-mail Address	Website: www.fruitionventure.com ; cS@fruitionventure.com ;
9.	Name of the Stock 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	2668663	66.72
13.	Held in dematerialized form in NSDL	260335	6.51
14.	Physical	1071002	26.77
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,	NIL
	between (10 & 11)	
	Reason for difference, if any,	NIL
	between (10 & 15)	
	Reason for difference, if any,	NIL
	between (11 & 15)	

17. Certifying the details of changes in share capital during the quarter under				
consideration as per table below:				
Parti	Particulars# No. of Shares Applied Listed on Stock Stock Applied for listing Exchanges (Specify Names) Names Stock 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 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 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 NA Nil Name, Telephone & Fax No. of Ms. Sarita, Company Secretary 22. the Compliance Officer of the CS@fruitionventure.com Company 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

Jinu Jain PS Company Secretaries

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:11th July , 2023 Place: New Delhi Jinu Jain M.No. 9058 C.P. 10379

UDIN: F009058E000585095