



Freshtrop Fruits Limited

Registered Office : A - 603, Shapath IV, S. G. Road, Ahmedabad-380 015, Gujarat, INDIA.

Tel. : +91-79-40307050 - 59 www.freshtrop.com info@freshtrop.com

CIN : L15400GJ1992PLC018365

July 12, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai- 400001

Scrip Code: 530077

Scrip ID – FRSHTRP

SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT – JUNE 30, 2024

Dear Sir / Madam,

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 we are enclosing herewith the reconciliation of share capital audit report for the quarter ended June 30, 2024.

Kindly take the above information on record.

Thanking You

Yours faithfully,

FOR FRESHTROP FRUITS LIMITED

KALPANA SUMAN
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl: a/a

306, ARTH Complex, B/h. A. K. Patel House, Nr. Mithakhali Six Roads, Navrangpura, Ahmedabad – 380 009 (Gujarat) India
Tel. No. : 079-2960 2110, 2640 2117 – Mobile: 98250 15582 – E-mail : manojhurkat@hotmail.com

Reconciliation of Share Capital Audit Report
(Details to be Certified by the Auditors)

1. For Quarter Ended	:	30 th June, 2024				
2. ISIN	:	INE795D01011				
3. Face Value	:	Rs. 10/- per share				
4. Name of the Company	:	M/S. FRESHTROP FRUITS LIMITED				
5. Registered Office Address &	:	Registered Office: A-603, Sapath -IV, Opp. Karnavati Club, S. G. Highway, Ahmedabad – 380015				
6. Correspondence Address	:					
7. Telephone &	:	079-40307050 to 56				
Fax Nos.	:	079-66527069				
8. Email address	:	secretarial@freshtrop.com				
9. Name of the Stock Exchange/s, where the Company's securities are listed. (write in short form e.g. BSE, ASE, etc.)	:	BSE (530077)				
10. Issued Capital	:	<table><tr><th>No. of Shares</th><th>% of Total Issued Capital</th></tr><tr><td>7969902</td><td>100.00</td></tr></table>	No. of Shares	% of Total Issued Capital	7969902	100.00
No. of Shares	% of Total Issued Capital					
7969902	100.00					
11. Listed Capital (Exchange-wise) (as per Company's records)	:	<table><tr><td>7969902</td><td>100.00</td></tr></table>	7969902	100.00		
7969902	100.00					
12. Held in dematerialised form in CDSL	:	<table><tr><td>1576428</td><td>19.78</td></tr></table>	1576428	19.78		
1576428	19.78					
13. Held in dematerialised form in NSDL	:	<table><tr><td>6255574</td><td>78.49</td></tr></table>	6255574	78.49		
6255574	78.49					
14. Physical	:	<table><tr><td>137900</td><td>1.73</td></tr></table>	137900	1.73		
137900	1.73					
15. Total No. of Shares (12+13+14)	:	<table><tr><td>7969902</td><td>100.00</td></tr></table>	7969902	100.00		
7969902	100.00					
16. Reasons for difference, if any between (10 & 11) (10 & 15) (11 & 15)	:	N.A.				



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17. Certifying the details of changes in Share Capital during the Quarter under Consideration as per Table below :
- During the quarter, the Company has bought back 1925000 Equity share of Rs. 10/- each representing 19.45% of the total paid up equity share capital from the ongoing Buyback through Tender Offer process using stock exchange mechanism.

Particulars*	No. of Shares	Applied/not applied for Listing	Listed on Stock Exchange (Specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for Stock Exchange (Specify names)
Buyback of Equity Shares	1925000	N.A.	BSE	Yes	Yes	N.A.

* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, 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 dematerialised Shares, if any. : N.A.

20. Has the Company resolved the matter mentioned in Point No. 19 above in the Current Quarter? If not, reasons, why? N.A.

21. Mention the total No. of Requests, if any, Confirmed after 21 days and the total No. of Requests pending beyond 21 days with the reasons for delay. :

Total No. of Demat Requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A.
Pending for more than 21days	NIL	NIL	N.A.

22. Name of Compliance Officer of the Company
Telephone, Fax No. & Email ID of the
Compliance officer of the Company

Ms. Kalpana Suman
Company Secretary & Compliance Officer

As per Point 7 & 8



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23. Name, Address of the Secretarial Auditor :

M/s. Manoj Hurkat & Associates,
Practising Company Secretaries,
306, ARTH Complex , B/h. A. K. Patel House ,
Nr. Mithakhali Six Roads , Navrangpura,
Ahmedabad – 380 009.

Telephone &

Fax No.

Registration No.

(079) 29602110, (079) 26402117

(079) 26402117

FCS No.: 4287 COP No.: 2574

Firm Registration No.: P2011GJ025800

24. Appointment of Common Agency for Share Registry Work.

If yes, Name, Address & contact No.

M/s Bigshare Services Pvt. Ltd
Office No S6-2, 6th Floor, Pinnacle Business
Park, Next to Ahura Centre, Mahakali Caves
Road, Andheri (East) Mumbai – 400093.
Tel: 022- 62638200

Email Id

Website Address

SEBI registration no.

investor@bigshareonline.com

www.bigshareonline.com

INR000001385

25. Any other detail that the Auditor may like to provide.

[(e.g.) BIFR Company, delisting from Stock Exchange, Company Changed its name etc.]

Nil

CERTIFIED
For MANOJ HURKAT & ASSOCIATES
Company Secretaries

Date : 10th July, 2024
Place : Ahmedabad



MANOJ R. HURKAT

Partner

COP No. : 2574

FRN: P2011GJ025800

UDIN: F004287F000685211