

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

Date: March 30, 2021

To, Corporate Relationship Department **BSE Limited** Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai -400001.

Subject: Intimation of Extinguishment of equity shares in connection with the Buyback of equity shares of Rs. 10/- each ("Equity Shares") of Freshtrop Fruits Limited ("the Company")

## Ref: Freshtrop Fruits Limited (530077) / FRESHTRP

Respected Sir/ Madam,

Pursuant to the public announcement dated January 29, 2021 which was published on February 1, 2021 ("Public Announcement") in Financial Express (English national daily, all editions), Financial Express (Gujarati daily, Ahmedabad edition), the buyback offer opened on February 10, 2021.

In compliance with Regulations 21 read with Regulations 11(i), 11(ii) and 11(iv) of the SEBI (Buyback of Securities) Regulation 2018 as amended ("SEBI Buyback Regulation"), this is inform you that the Company has bought back 1,22,915 equity shares during March 15<sup>th</sup> 2021 to March 22<sup>nd</sup> 2021 in demat form which have been extinguished on March 25, 2021, which will be extinguished in the manner specified in the SEBI Buyback Regulations.

In view of the above, the reconciliation of share capital data of the Company (Pre and Post Extinguishment) as on March 25, 2021 is as follows:

| Sr No.                                      | Particulars                                  | No. of shares | Share Capital (in Rs.) |  |
|---|--|---------------|------------------------|--|
| 1   | Paid up shares' capital (Pre Extinguishment) | 1,10,45,667   | 11,04,56,670           |  |
| 2   | Shares extinguished till date                | 99,333        | 9,93,330               |  |
| 3   | Shares being extinguished                    | 1,22,915      | 12,29,150              |  |
| Paid up share capital (Post Extinguishment) |  | 1,09,22,752   | 10,92,27,520           |  |

Further, we would like to confirm that the above extinguishment has been done as per the provisions of the SEBI Buyback Regulations.

The terms used but not defined in this letter shall have the same meaning as assigned in the Public Announcement.

A copy of confirmation letter dated 26.03.2021 from Central Depository Services (India) Limited confirming the extinguishment of equity shares is enclosed for your reference.

Kindly find the same in order.

Thanking you,

Yours faithfully,

For, Freshtrøp Fruits Limited

Ronak Dhruve

(Company Secretary and Compliance Officer)

Encl: a/a

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Unit-II Survey No. 1366. Savlaj-Wayfale Rd. Post Siddhewadi, Tal. Tasgaon, Dist. Sangli-416 311, Maharashtra, INDIA

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CDSL/OPS/IPO-CA/2020-21/CA-378324.011

March 26, 2021

The Company Secretary, Freshtrop Fruits Limited A-603, Shapath Iv S G Road Ahmedabad, Gujarat, India - 380015

Dear Sir,

Sub:- Buyback

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited.** The details of the same are as follows:

| CA Seq. No. | ISIN                       | Type Of Security                            | Date Effected | No. of<br>Records | No. of<br>Securities |
|-------------|----------------------------|---|---------------|-------------------|----------------------|
| 378324.011  | Debit ISIN<br>INE795D01011 | Freshtrop Fruits Limited -<br>Equity Shares | 25-Mar-2021   | 1                 | 122915               |

Thanking you,

Yours faithfully,

For Central Depository Services (India) Limited

Vinifer T Kodia Sr. Manager – Operations

c.c Bigshare Services Private Limited

Digitally signed by VINIFER TEHMTON KODIA Date: 2021.03.26 10:56:57 +05:30

Regd. Office: Marathon Futurex, Mafatlal Mill Compounds, A-Wing, 25th floor, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.

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