



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

May 02 , 2024

To,

BSE Limited

PJ Towers, Dalal Street, Mumbai 400 001,

Maharashtra, India

Scrip Code: 530077

Scrip ID – FRSHTRP

Sub.: Filing of Certificate of Extinguishment pursuant to provisions of Regulation 11 of the SEBI (Buy-back of Securities) Regulations, 2018, as amended (“Buy-back Regulations”).

Ref : Buy-back of Equity Shares of Freshtrop Fruits Limited (the “Company”)

Dear Sir / Madam,

Pursuant to the Public Announcement dated March 19, 2024, published on March 20, 2024 (“**Public Announcement**”) and Letter of Offer dated April 04, 2024 (“**Letter of Offer**”), the Tendering Period for the Buyback opened on Monday, April 08, 2024 and closed on Tuesday, April 16, 2024.

Pursuant to Regulation 24(iv) of the Buy-back Regulations, the following are the details of the Equity Shares bought back by the Company during the Tendering Period and extinguished/destroyed:

Reconciliation of the Share Capital of the Company (Pre and Post Extinguishment):

Sr. No.	Particulars	No. of Equity Shares	Equity Share Capital (₹ in Lakhs)
1.	Paid up capital before extinguishment of equity shares (A)	98,94,902	989.49
2.	Equity Shares in Physical Form extinguished (B)	-	-
3.	Equity Shares in Demat/ Electronic Form extinguished (C)	19,25,000	192.50
	Paid-Up Capital (Post Extinguishment) (A-B-C)	79,69,902	796.99

Pursuant to Regulation 11(iv) of the Buy-back Regulations, we also enclose the certificate dated May 02, 2024, issued as per Regulation 11(iii) of the Buy-back Regulations relating to the above extinguishment of 19,25,000 Equity Shares, as **Annexure I**.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the number of Equity Shares bought back, and the post-Buyback shareholding pattern as disclosed in the post Buyback public announcement published on April 26, 2024, is enclosed as **Annexure II**.

The above information is also being made available on the website of the Company at www.freshtrop.com.



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

Kindly receive the same in order and take the same on record.

For, Freshtrop Fruits Limited

Name: Ashok Motiani
Designation: Managing Director
DIN:00124470

Encl: a/a



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Annexure I

CERTIFICATE OF EXTINGUISHMENT OF EQUITY SHARES BOUGHT BACK BY FRESHTROP FRUITS LIMITED (THE “COMPANY”)

The certificate is being issued pursuant to the requirements of Regulation 11 of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (“Buy-back Regulations”).

Pursuant to the Public Announcement dated March 19, 2024, published on March 20, 2024 and Letter of Offer dated April 04, 2024, the tendering period for the Buyback Offer opened on Monday, April 08, 2024 and closed on Tuesday, April 16, 2024 (the “Tendering Period”). The following are the details of the Equity Shares bought back by the Company during the said Tendering Period and extinguished/ destroyed.

A. The equity shares extinguished in dematerialised form are as under:

Name of the Depository Participant and DP ID No	Client ID	Date of Extinguishment	No. of Equity Shares Extinguished
Pravin Ratilal Share And Stock Brokers Limited - IN30092	10950942	May 01, 2024	19,25,000

B. The Equity Shares extinguished in physical form are as under:

Registered Folio No.	Certificate No.	Distinctive No. of Equity Shares	Date of Extinguishment	No. of Equity Shares Extinguished
Not Applicable*				

*No Equity shares in the physical form were tendered under the Buy-back. Hence, no extinguishment is required in the physical form.

C. The total equity shares extinguished are as under:

Total Number of Equity Shares Extinguished (A + B)	19,25,000
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This is to certify that the above equity shares of the Company were extinguished in compliance with the provisions of Regulation 11 of the Buy-back Regulations and Securities and Exchange Board of India (Depository and Participants) Regulations, 2018 as amended and the by-laws framed thereunder. This is for your information and records.

For, Freshtrop Fruits Limited Name: Ashok Motiani Designation: Managing Director DIN: 00124470	For, Freshtrop Fruits Limited Name: Nanita Ashok Motiani Designation: Whole Time Director DIN: 00787809
For, Manoj Hurkat and Associates Secretarial Auditors Name: Manoj R. Hurkat Designation: Practising Company Secretary Membership No: FCS4287 COP: 2574 UDIN: F004287F000293774	For, Bigshare Services Private Limited Registrar to the Buyback Name: Jibu John Designation: General Manager



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Date: May 02, 2024

Enclosed: Confirmation from National Securities Depository Limited for extinguishment of Equity Shares in dematerialized form.

CC:

Pravin Ratilal Share And Stock Brokers Limited
Sakar-1, 5th Floor,
Opp Gandhigram Railway Station,
Navrangpura, Ahmedabad - 380009

Ref: II/CA/COM/34396/2024

May 02, 2024

Mr. Ronak Dhruve
Company Secretary and Compliance Officer
Freshrop Fruits Limited
103, Pruthvi Apts
Judges Bungalow Road
Bodakdev
Ahmedabad - 380015

Sub : Buy-back (tender offer)

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Bigshare Services Pvt. Limited, Equity Shares were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE795D01011	FRESHTROP FRUITS LIMITED EQ	Debit	1	1,925,000.000	01/May/2024

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date: 02/05/2024 12:21:34
Reason: Authentication
Location: NSDL, Mumbai



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Annexure II

The shareholding pattern of the Company, pre and post Buyback, is as under:

Category of Shareholder	Pre Buy-back [#]		Post Buy-back [*]	
	Number of Shares	% to existing Equity Share capital	Number of Shares	% to post Buy-back Equity Share capital
Promoters and Promoter Group	62,55,333	63.22	47,20,460	59.23
Foreign Investors (including Non-Resident Indians FIIs and Foreign Mutual Funds)	2,67,577	2.70	32,49,442	40.77
Financial Institutions / Banks & Mutual Funds promoted by Banks / Institutions	0	0.00		
Others (Public, Public Bodies Corporate, etc.)	33,71,992	34.08		
Total	98,94,902	100.00	79,69,902	100.00

[#]As on the record date i.e. April 02,2024

^{*}Post Extinguishment as on May 02,2024

For, Freshtrop Fruits Limited

Name: Ashok Motiani
Designation: Managing Director
DIN: 00124470