Circular No.: NSDL/ TENDER_OFFER/2022/148 October 28, 2022

Subject: Fruition Venture Limited - Tender offer for Takeover.

All Participants are hereby informed that following settlement number has been added in the CC Calendar of Indian Clearing Corporation Limited (ICCL)[CC ID: IN001150] in respect of the tender offer for **Takeover** of **Fruition Venture Limited [ISIN: INE836C01015].**

Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	32
Event Number (i.e. Settlement Number)	2022124

Participants are requested to refer Circular No. NSDL/POLICY/2017/0007 dated February 6, 2017 for operating procedures in respect to acquisition of shares pursuant to Tender-Offer through stock exchange mechanism.

Further, schedule of activities in respect of the settlement for tender offer for **Takeover** of **Fruition Venture Limited** are given below:

Bid Start Date (i.e. settlement start date)	Thursday, November 03, 2022
Bid End Date (i.e. settlement end date)	Thursday, November 17, 2022
Settlement Date as notified by ICCL (i.e. Pay-In Date)	Thursday, December 01, 2022

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/136 dated October 03, 2022
Risk Assessment Template (– April - September)	October 30th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018

Digitally signed by
Name : Arockiaraj
Date : 28-10-2022 18:43:22
Reason : Authentication