10/3/2019 Notice Number









NOTICES

20191001-7 Notice Date 01 Oct 2019 Notice No. Category Corporate Actions Segment Equity

Subject Tender Offer (Buyback) of Equity Shares of Freshtrop Fruits Ltd.

Content

Trading Members of the Exchange are hereby informed that, Freshtrop Fruits Ltd. has fixed Record Date for the purpose of determining the entitlement and names of the shareholders, who are eligible to participate in the buyback offer.

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME		RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
Freshtrop Fruits (530077)	Ltd.	11/10/2019	To determine the entitlement and names of the shareholders, who are eligible to participate in the buyback offer	10/10/2019 DR-130/2019-2020

Trading Members of the Exchange are requested to take note of it.

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

October 1, 2019

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