



## NOTICE

<b>Notice No.</b>	20260325-57
<b>Notice Date</b>	25 Mar 2026
<b>Category</b>	Corporate Actions
<b>Segment</b>	Equity
<b>Department</b>	Listing Operations
<b>Subject</b>	Tender Offer (Buyback) of Equity Shares of PURETROP FRUITS LIMITED
<b>Attachments</b>	No Attachment

## Content

Trading Members of the Exchange are hereby informed that PURETROP FRUITS LIMITED 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:-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE		RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
<b>PURETROP LIMITED (530077)</b>	<b>FRUITS</b>	10/04/2026	To determine the entitlement and Names of the Equity Shareholders, who are eligible to participate in the buyback offer.	10/04/2026 DR-608/2026-2027

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

**Marian Dsouza**

**Assistant Vice President– Listing Compliance And Operations**

**March 25, 2026**