

# CRESCENT FINSTOCK LIMITED

Corp. Off. 1<sup>st</sup> Floor, Kohinoor City Mall, Premier Road, Kurla Wes, Mumbai 400070  
Tel No. 022-61887600, E mail: crescentfinstock@yahoo.com, Website: www.crescentfinstock.com  
CIN: L51100GJ1997PLC032464

11<sup>th</sup> Jan, 2024

To,  
**Metropolitan Stock Exchange of India Ltd**  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098

**Sub.: Submission of Report on Reconciliation of Share Capital Audit for the quarter ended 31<sup>st</sup> Dec, 2023.**

**Symbol: CRESCENT**

Dear Sir/Madam,

With reference to above, we submit herewith Report on Reconciliation of Share Capital Audit for the quarter ended 31<sup>st</sup> Dec, 2023 for reconciliation of share capital in electronic mode and physical mode, received from M/s. Mayank Arora & Co., Practicing Company Secretaries.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Crescent Finstock Limited**

MEHNUDDIN Digitally signed by  
MEHNUDDIN  
JALALUDDIN JALALUDDIN KHAN  
KHAN Date: 2024.01.11  
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**Mehnuddin Khan**  
**Company Secretary & Compliance Officer**  
**Membership No. A40156**

Encl.: As above

# MAYANK ARORA & Co.

## COMPANY SECRETARIES

To,  
**CRESCENT FINSTOCK LIMITED**  
A/12, Sneh Kunj CHS, Residential  
Plot No.374 Koparli Road,  
Near Ambaji Mandir, GIDC,  
Vapi GJ 396195

### CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and records/documents being maintained by **M/s. Crescent Finstock Limited** ("the Company") and **M/s. Link Intime India Private Limited**, its Registrar and Share Transfer Agents for issuing this certificate, as per Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the Reconciliation of Share Capital Audit Report annexed herewith for the quarter ended **31st December, 2023**.

For **Mayank Arora & Co.**  
Company Secretaries  
(ICSI Unique Code P2023MH094900)

**MAYANK** Digitally signed by  
MAYANK ARORA  
**ARORA** Date: 2024.01.11  
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**Mayank Arora**  
(Partner)

C.P. No.: 13609

M. No.: F10378

PR No.: 679/2020

UDIN: F010378E003186749

Date: 11/01/2024

Place: Mumbai

Encl: As above

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended	: <b>31<sup>st</sup> December, 2023</b>					
2.	ISIN	: INE147E01013					
3.	Face Value	: Rs. 10/- each.					
4.	Name of the Company	: <b>Crescent Finstock Limited</b>					
5.	Registered Office of the Company	: A/12, Sneh Kunj CHS, Residential Plot No..374 Koparli Road, Near Ambaji Mandir, GIDC, Vapi GJ 396195					
6.	Correspondence Address	: Kohinoor City Mall, First Floor, Premier Road, Kurla West, Mumbai 400070 MH IN					
7.	Telephone & Fax No.	: 022-61887800 / 61309191					
8.	Email Address	: crescentfinstock@yahoo.com					
9.	Name of the Stock Exchange where the Company's securities are listed	: Metropolitan Stock Exchange of India Limited (MSE)					
		<b>Number of Shares</b>		<b>% of total Issued Capital</b>			
10.	Issued Capital	78,38,525		100.00			
11.	Listed Capital (Exchange wise) (as per Company records)	78,38,525		100.00			
12.	Held in Dematerialized form in NSDL	58,41,766		75%			
13.	Held in Dematerialized form in CDSL	1,62,482		2%			
14.	Physical	18,34,277		23%			
15.	<b>Total No. of Shares (12+13+14)</b>	<b>78,38,525</b>		<b>100.00</b>			
16.	Reasons for difference, if any between (10&11), (10&15), (11&15)	NA					
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
	<b>Particulars***</b>	<b>No. of Shares</b>	<b>Applied/ Not Applied for Listing</b>	<b>Listed on Stock Exchange (specify Names)</b>	<b>Whether intimated to CDSL</b>	<b>Whether intimated to NSDL</b>	<b>In-principal Approval pending from SE (specify Names)</b>
	Allotment of Equity Shares pursuant to Preferential Issue	6,15,000	Applied and Approved	Metropolitan Stock Exchange of India Limited	Yes	Yes	NA
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).						
18.	Register of Members is updated (Yes/No)			Yes			
	If not updated up to which date			Not Applicable			
19.	Reference of previous quarter with regards to excess dematerialized shares if			NIL			

	any	
20.	Has the Company resolved the matter in point No. 19 above in the current quarter? If not reason why?	Not Applicable
21.	Mention the total no. of requests if any confirmed after 21 days and the total no. of requests pending beyond 21days with the reasons for delay:	
	<b>Total No. of demat request</b>	<b>No. of Requests</b>
	<b>No. of Shares</b>	<b>Reasons for Delay</b>
	Confirmed after 21 days*	NIL
	Pending for more than 21 days	NIL
	RTA has explained us that due to some technical difficulty, one application is pending more than 21days for rematerialization, hence, we have mentioned NIL	
22.	Name, Telephone & Fax No. of Compliance Officer of the Company	Mehnuddin Jalaluddin Khan Company Secretary & Compliance Officer Phone: - 022-61887600/61309171/61309165
23.	Name, Address, Tel & Reg. No. of PCS	<b>Mayank Arora</b> Proprietor <b>C.P. No. : 13609</b> <b>M No. F10378</b> M/s. Mayank Arora & Co Company Secretaries <b>Address:</b> Office no. 101, 1 <sup>st</sup> Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063. Email id : cs@mayankarora.co.in Contact No : 9324254455
24	Appointment of common agency for share registry work If yes, name & address :	<b>Yes</b> <b>Link Intime India Private Limited</b> C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai Mumbai City MH 400083 IN
25.	Any other details that the PCS may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)	--

**For Mayank Arora & Co.**  
**Company Secretaries**

Digitally signed  
by **MAYANK**  
ARORA  
Date: 2024.01.11  
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**Mayank Arora**  
**(Partner)**

**C.P. No.: 13609**

**M No.: F10378**

**PR No.: 679/2020**

**UDIN: F010378E003186749**

**Date: 11/01/2024**

**Place: Mumbai**