

1 ST FLOOR, KOHINOOR CITY MALL, PREMIER ROAD, KURLA WEST, MUMBAI-400070 TEL.: 91-22-6188 7600 / 6130 9191

Date: January 25, 2021

To,

#### Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th Floor, Plot No. C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098.

Sub.: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended as on December 31, 2020.

Symbol: CRESCENT

Dear Sir/Madam,

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares for the quarter ended December 31, 2020. The report has been signed by Mr. Mayank Arora of Mayank Arora & Co., Practicing Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.

This is for your information and records.

Thanking you,

Yours faithfully,

For Crescent Finstock Limited

Chandramohan Jakhmola Wholetime Director DIN : 08005196

Mayank Arora & Co.

**Company Secretaries** 

Office no. 268, 2nd Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063. India Mob: +91 9773398470 +91 9324254455 Tel: +91 2249735566 Email: <u>cs@mayankarora.co.in</u> Website: www.mayankarora.co.in

To, The Board of Directors **Crescent Finstock Limited** A/12, Sneh Kunj CHS, Residental Plot No. 374, Near Ambaji Mandir, Koparli Road, GIDC, VAPI, Gujarat 396195

#### CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and records/documents being maintained by **Crescent Finstock Limited** (*"the Company"*) and **Link Intime India Private Limited**, its Registrar and Share Transfer Agents for issuing this certificate as per Regulation 76 of SEBI (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 **31**<sup>st</sup> **December**, **2020**.

For Mayank Arora & Co Company Secretaries

Company CCCC MAYAN KARORA KARORA

Mayank Arora (Proprietor) C.P. No.: 13609 M. No.: F10378 UDIN: F010378B002113512 Encl: As above Date: 21.01.2021 Place: Mumbai

1.	For (	Quarter End	: 31 <sup>st</sup> December, 2020									
2.	ISIN		: INI	E147E01013								
3.	Face	Face Value				: Rs. 10/- each.						
4.	Nam	ne of the Con	: Crescent Finstock Limited									
5.	Regi	stered Office	: A/	12, Sneh Ku	nj CH	S, Reside	ental Plot No. 374,					
					Nea	ar Ambaji Ma	ndir,	Koparli F	Road, GIDC, VAPI,			
			Gujarat 396195									
6.	Corr	espondence	Address		: Kohinoor City Mall, First Floor, Premier Road,							
					Kurla West, Mumbai, Maharashtra 400070							
7	Tele	phone & Fax	No.		: 022	2-61887800 / 6	13091	91				
8.	Ema	il Address			: cre	scentfinstock@	yaho	o.com				
9.	Nam	ne of the Sto	ck Exchange	where	: Me	tropolitan Sto	ck Exc	hange of	India Limited			
	the C	Company's s	(MSE)									
					N	umber of Sha	es % of to		otal Issued Capital			
10.	Issue	ed Capital				72,23	3,525		100.00			
11.	Liste	Listed Capital (Exchange wise) (as				72,23	3,525	100.00				
	per (	Company red	cords)									
12.	Held	l in Dema	erialized for	rm in		52,21,344			72.8			
	NSD	L										
13.	Held	l in Dema	erialized for	1,41,933				1.45				
	CDS	L				=						
14.	Phys	Physical				18,60,248			25.74			
15.		l No. of Sha	res		72,23,525			100				
		13+14)										
16.			ifference, if	5	NA							
		( )	, (10&15), (11				. 1					
17.			tails of chang	ges in sl	nare c	apital during	the qu	arter und	ler consideration as			
72 - 11	-	Table below:	A 1' 1 /	T · · 1		TA71 (1	1471		The market size of			
Partic	ulars***				on	Whether	intimated to		In-principal			
		Shares	Not	Stock		intimated	1		Approval			
			Applied	Excha	0	to CDSL	NSE	儿	pending from SE			
			for Listing	(specil	2				(specify Names)			
				Name								
					NA							
*** R	ights, B	onus, Prefe	rential Issue	e, ESO	Ps, A	malgamation	, Cor	version,	Buyback, Capital			
	0		y other (to sp									
Reduc	1	er of Membe	rs is updated	(Yes/N	Jo)	Yes						
	Registe		If not updated up to which date					Not Applicable				
Reduc 18.						Not Applicabl	P					

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

	regards to excess demateriali	zed shares if						
	any							
20.	Has the Company resolved the matter in			Not Applicable				
	point No. 19 above in the curr	cent quarter?						
	If not reason why?							
21.	Mention the total no. of reque	-			d the total no. of requests			
	pending beyond 21days with	the reasons fo	or dela	ay:				
	No. of demat request	No. of Requ	ests	No. of Shares	Reasons for Delay			
Confi	rmed after 21 days	NIL		NIL	NIL			
Pendi	ng for more than 21 days	NIL		NIL	NIL			
22.	Name, Telephone & Fa	x No. of	Nisl	na Joly Machingal				
	Compliance Officer of the Com	mpany	Tel No. 61887600/61309171/61309165					
			Company Secretary and Compliance Officer					
23.	Name, Address, Tel & Reg. N	o. of PCS	Mayank Arora					
			Prop	prietor				
			C.P.	No.:13609 M No	o. F10378			
			M/s	. Mayank Arora &	Со			
				pany Secretaries				
				ress: Office no. 268				
			Udy	og Bhavan, Sonaw	ala Road,			
				egaon (East), Mum				
				<b>il id :</b> cs@mayanka				
				tact No: 97733984	70			
24	Appointment of common	agency for	Yes					
	share registry work		Link Intime India Private Limited					
	If yes, name & address :			C-101, 247 Park, L.B.S.Marg,				
				Vikhroli West, Mumbai - 400083.				
25.	Any other details that the PCS	b						
	provide (e.g. BIFR Compar							
	from SE, Company changed i	ts name etc.)						

# For Mayank Arora & Co Company Secretaries

Date: 21.01.2021 Place: Mumbai



Mayank Arora (Proprietor) C.P. No.: 13609 M. No.: F10378 UDIN: F010378B002113512

# Mayank Arora & Co.

**Company Secretaries** 

Office no. 268, 2nd Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063. India Mob: +91 9773398470 +91 9324254455 Tel: +91 2249735566 Email: <u>cs@mayankarora.co.in</u> Website: www.mayankarora.co.in

To, The Board of Directors **Crescent Finstock Limited** A/12, Sneh Kunj CHS, Residental Plot No. 374, Near Ambaji Mandir, Koparli Road, GIDC, VAPI, Gujarat 396195

### CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and records/documents being maintained by **Crescent Finstock Limited** (*"the Company"*) and **Link Intime India Private Limited**, its Registrar and Share Transfer Agents for issuing this certificate as per Regulation 76 of SEBI (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 **31**<sup>st</sup> **December**, **2020**.

For Mayank Arora & Co Company Secretaries Date: 21.01.2021 Place: Mumbai

Mayank Arora (Proprietor) C.P. No.: 13609 M. No.: F10378 UDIN: F010378B002113512 Encl: As above

# **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Q	Quarter Ende	: 31 <sup>st</sup> December, 2020								
2.	ISIN		: INE147E01013								
3.	Face	Value	: Rs. 10/- each.								
4.	Name of the Company					: Crescent Finstock Limited					
5.	Registered Office of the Company					'12, Sneh Ku	ınj CH	IS, Reside	ental Plot No. 374,		
					Nea	ar Ambaji Ma	andir,	Koparli I	Road, GIDC, VAPI,		
			Gujarat 396195								
6.	Corr	espondence	Address		: Kol	: Kohinoor City Mall, First Floor, Premier Road,					
					Kurla West, Mumbai, Maharashtra 400070						
7.	Tele	phone & Fax	No.		: 022	-61887800 / 6	513091	91			
8.	Ema	il Address			: cre	scentfinstock	@yaho	o.com			
9.	Nam	e of the Stor	ck Exchange	where	: Me	tropolitan Sto	ock Exe	change of	India Limited		
	the C	Company's s	(MS	E)		C					
					Nı	Number of Shares			% of total Issued Capital		
10.	Issue	ed Capital				72,2	23,525		100.00		
11.	Liste	d Capital (I	Exchange wis	se) (as		72,23,525			100.00		
	per C	Company rec	cords)								
12.	Held	l in Demat	52,21,344				72.81				
	NSD										
13.			erialized for	rm in		1,41,933			1.45		
	CDS	L									
14.	Phys			18,60,248			25.74				
15.		l No. of Sha	res		72,23,525			100			
	•	13+14)									
16.			ifference, if	2	NA						
4 -		. ,	, (10&15), (11		hare capital during the quarter under consideration as						
17.			tails of chang	ges in sl	hare ca	apital during	the qu	iarter unc	ler consideration as		
D ('	-	Table below:	Applied/	T · · 1		TA71 (1	<b>TA 71</b>	(1	T · · 1		
Partici	ulars***	1		Listed	on	Whether	Whether		In-principal		
		Shares	Not	Stock		intimated	INSE	nated to	11		
			Applied	Excha	0	e to CDSL		)L	pending from SE		
			for Listing	(specif	5				(specify Names)		
				Name	,						
					NA						
*** Ri	ights, B	onus, Prefe	rential Issue	e, ESO	Ps, A	malgamation	n, Coi	nversion,	Buyback, Capital		
Reduc	tion Fo	rfeiture, Ang	y other (to sp	ecify).		-			- *		
18.						No) Yes					
	If not updated up to which date				Not Applicable						
					vith NIL						

	regards to excess demateriali	zed shares if					
	any						
20.	Has the Company resolved the matter in			Not Applicable			
	point No. 19 above in the curr	ent quarter?					
	If not reason why?						
21.	Mention the total no. of reque	ests if any cor	firme	ed after 21 days and	d the total no. of requests		
	pending beyond 21 days with	the reasons fo	or dela	5			
	No. of demat request	No. of Requ	ests	No. of Shares	Reasons for Delay		
Confir	med after 21 days	NIL		NIL	NIL		
Pendir	ng for more than 21 days	NIL		NIL	NIL		
22.	Name, Telephone & Fa	x No. of	Nisha Joly Machingal				
	Compliance Officer of the Con	mpany	Tel No. 61887600/61309171/61309165				
			Company Secretary and Compliance Officer				
23.	Name, Address, Tel & Reg. N	o. of PCS	Mayank Arora				
			Proprietor				
			C.P. No. : 13609 M No. F10378				
			M/s. Mayank Arora & Co				
			Company Secretaries				
			Address: Office no. 268, 2nd Floor,				
			Udyog Bhavan, Sonawala Road,				
			Goregaon (East), Mumbai - 400 063.				
			Email id : cs@mayankarora.co.in				
			Con Yes	tact No: 97733984	70		
24	Appointment of common agency for share registry work If yes, name & address :						
				Link Intime India Private Limited			
				C-101, 247 Park, L.B.S.Marg,			
		- 1:1	Vikhroli West, Mumbai - 400083.				
25.	Any other details that the PCS	5					
	provide (e.g. BIFR Compar	. 0	-				
	from SE, Company changed i	ts name etc.)					

For Mayank Arora & Co Company Secretaries Date: 21.01.2021 Place: Mumbai

Mayank Arora (Proprietor) C.P. No.: 13609 M. No.: F10378 UDIN: F010378B002113512