

## Holding of specified securities

### Annexure - I

|   |                                  |
|---|----------------------------------|
| 1. Name of Listed Entity :  | <b>Crescent Finstock Limited</b> |
| 2. Scrip Code/Name of Scrip/Class of Security :   | <b>600041 / Equity</b>           |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)  | <b>Regulation 31 (1) (b)</b>     |
| a. If under 31(1)(b) then indicate the report for Quarter ending  | <b>30-09-2022</b>                |
| b. If under 31(1)(c) then indicate date of allotment/extinguishment :   |                                  |
| 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-  |                                  |
| <b>Particulars</b>  | <b>Yes*/No*</b>                  |
| 1 Whether the Listed Entity has issued any partly paid up shares?   | No                               |
| 2 Whether the Listed Entity has issued any Convertible Securities?  | No                               |
| 3 Whether the Listed Entity has issued any Warrants?  | No                               |
| 4 Whether the Listed Entity has any shares against which depository receipts are issued?  | No                               |
| 5 Whether the Listed Entity has any shares in locked-in?  | No                               |
| 6 Whether any shares held by promoters are pledge or otherwise encumbered?  | No                               |
| 7. Whether company has equity shares with differential voting rights?   | No                               |
| 8. Whether the listed entity has any significant beneficial owner?  | No                               |
| 9. Whether the listed entity is Public Sector Undertaking (PSU)?  | No                               |
| * If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities. |                                  |



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

|   | Category & Name of the Shareholders (I)                    | No. of shareholder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII = IV+V+VI) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) |        |         | No. of Shares Underlying Outstanding convertible securities (including Warrants) (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2 | Number of Locked in shares (XII)    |         | Number of Shares pledged or otherwise encumbered (XIII) |         | Number of equity shares held in dematerialized form (XIV) |                                 |
|---|--|--------------------------|--|---------------------------------------|--|--|---|---|--------|---------|--|--|-------------------------------------|---------|---|---------|---|---------------------------------|
|   |  |                          |  |                                       |  |  |   | No of Voting Rights   |        |         |  |  | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b)                         | No. (a) |   | As a % of total shares held (b) |
|   |  |                          |  |                                       |  |  |   | Class X   | ClassY | Total   |  |  |                                     |         |   |         |   |                                 |
| -1  | Indian   |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (a)   | Individuals/Hindu undivided Family                         |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (b)   | Central Government/ State Government(s)                    |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (c)   | Financial Institutions/ Banks                              |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (d)   | Any Other (specify)  |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| Sub-Total (A)(1)  |  |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| -2  | Foreign  |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (a)   | Individuals (NonResident Individuals/ Foreign Individuals) | 2                        | 2640540                                      | 0                                     |  | 2640540                                | 36.55   | 2640540   |        | 2640540 | 36.55  |  |                                     |         |   |         |   | 2640540                         |
|   | BHARATI JAIN   | 1                        | 986414                                       | 0                                     |  | 986414                                 | 13.66   | 986414  |        | 986414  | 13.66  |  |                                     |         |   |         |   | 986414                          |
|   | NITISH JAIN  | 1                        | 1654126                                      | 0                                     |  | 1654126                                | 22.9  | 1654126   |        | 1654126 | 22.90  |  |                                     |         |   |         |   | 1654126                         |
| (b)   | Government   |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (c)   | Institutions   |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (d)   | Foreign Portfolio Investor                                 |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| (e)   | Any Other (specify)  |                          | 0  | 0                                     |  | 0                                      |   | 0   |        |         |  |  |                                     |         |   |         |   |                                 |
| Sub-Total (A)(2)  |  | 2                        | 2640540                                      | 0                                     |  | 2640540                                | 36.55   | 2640540   |        | 2640540 | 36.55  |  |                                     |         |   |         |   | 2640540                         |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) |  | 2                        | 2640540                                      | 0                                     |  | 2640540                                | 36.55   | 2640540   |        | 2640540 | 36.55  |  |                                     |         |   |         |   | 2640540                         |

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s).(2) The term Encumbrance has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

|                  | Category & Name of the Shareholders (I)                | No. of shareholder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII = IV+V+VI) | Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C 2) (VIII) | Number of Voting Rights held in each class of securities (IX) |         |         | No. of Shares Underlying convertible securities (including Warrants) (X) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2 | Number of Locked in shares (XII)    |         | Number of Shares pledged or otherwise encumbered (XIII) |         | Number of equity shares held in dematerialized form (XIV) |                                 |
|------------------|--|--------------------------|--|---------------------------------------|--|--|---|---|---------|---------|--|--|-------------------------------------|---------|---|---------|---|---------------------------------|
|                  |  |                          |  |                                       |  |  |   | No of Voting Rights   |         |         |  |  | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b)                         | No. (a) |   | As a % of total shares held (b) |
|                  |  |                          |  |                                       |  |  |   | Class X   | Class Y | Total   |  |  |                                     |         |   |         |   |                                 |
| -1               | Institutions (Domestic)                                |                          | 0  | 0                                     |  | 0                                      |   | 0   |         |         |  |  |                                     |         |   |         |   |                                 |
| (a)              | Mutual Funds   | 6                        | 68588  | 0                                     |  | 68588                                  | 0.95  | 68588   |         | 68588   | 0.95   |  |                                     |         |   |         | 68588   |                                 |
| (b)              | Venture Capital Funds                                  |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (c)              | Alternate Investment Funds                             |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (d)              | Banks  | 19                       | 32791  | 0                                     |  | 32791                                  | 0.45  | 32791   |         | 32791   | 0.45   |  |                                     |         |   |         | 8926  |                                 |
| (e)              | Insurance Companies                                    | 5                        | 760089                                       | 0                                     |  | 760089                                 | 10.52   | 760089  |         | 760089  | 10.52  |  |                                     |         |   |         | 750203  |                                 |
|                  | GENERAL INSURANCE CORPORATION OF INDIA                 | 1                        | 103530                                       | 0                                     |  | 103530                                 | 1.43  | 103530  |         | 103530  | 1.43   |  |                                     |         |   |         | 103530  |                                 |
|                  | LIFE INSURANCE CORPORATION OF INDIA                    | 1                        | 636928                                       | 0                                     |  | 636928                                 | 8.82  | 636928  |         | 636928  | 8.82   |  |                                     |         |   |         | 636928  |                                 |
| (f)              | Provident Funds/ Pension Funds                         |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (g)              | Asset reconstruction companies                         |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (h)              | Sovereign Wealth Funds                                 |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (i)              | NBFCs registered with RBI                              | 1                        | 5035   | 0                                     |  | 5035                                   | 0.07  | 5035  |         | 5035    | 0.07   |  |                                     |         |   |         | 5035  |                                 |
| (j)              | Other Financial Institutions                           | 1                        | 68837  | 0                                     |  | 68837                                  | 0.95  | 68837   |         | 68837   | 0.95   |  |                                     |         |   |         | 68837   |                                 |
| (k)              | Any Other (specify)                                    |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| Sub-Total (B)(1) |  | 32                       | 935340                                       | 0                                     |  | 935340                                 | 12.95   | 935340  |         | 935340  | 12.95  |  |                                     |         |   |         | 901589  |                                 |
| -2               | Institutions (Foreign)                                 |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (a)              | Foreign Direct Investment                              |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (b)              | Foreign Venture Capital Investors                      |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (c)              | Sovereign Wealth Funds                                 |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (d)              | Foreign Portfolio Investors Category I                 |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (e)              | Foreign Portfolio Investors Category II                |                          | 0  | 0                                     |  | 0                                      |   | 0   |         | 0       |  |  |                                     |         |   |         |   |                                 |
| (f)              | Overseas Depositories (holding DRs) (balancing figure) | 1                        | 717625                                       | 0                                     |  | 717625                                 | 9.93  | 717625  |         | 717625  | 9.93   |  |                                     |         |   |         | 717625  |                                 |
|                  | AACCT2969G   |                          | 0  | 717625                                |  | 717625                                 |   | 0   |         | 0       | 9.93   |  | 717625                              |         |   |         | 0   |                                 |
| (g)              | Any Other (specify)                                    | 1                        | 326337                                       | 0                                     |  | 326337                                 | 4.52  | 326337  |         | 326337  | 4.52   |  |                                     |         |   |         | 326337  |                                 |
| Sub-Total (B)(2) |  | 2                        | 1043962                                      | 0                                     |  | 1043962                                | 14.45   | 1043962   |         | 1043962 | 14.45  |  |                                     |         |   |         | 1043962   |                                 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1)PAN would not be displayed on website of Stock Exchange(s). (2)The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. (3)W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

|   | Category & Name of the Shareholders (I)  | No. of shareholder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII = IV+V+VI) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) |        |       |                                     | No. of Shares Underlying Outstanding convertible securities (including Warrants) (X) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2 | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered |                                 | Number of equity shares held in dematerialized form (XIV) |   |
|---|--|--------------------------|--|---------------------------------------|--|--|---|---|--------|-------|-------------------------------------|--|--|----------------------------------|---------------------------------|--|---------------------------------|---|---|
|   |  |                          |  |                                       |  |  |   | No of Voting Rights   |        |       | Total as a % of Total Voting rights |  |  | No. (a)                          | As a % of total Shares held (b) | No. (a)  | As a % of total shares held (b) |   |   |
|   |  |                          |  |                                       |  |  |   | Class X   | ClassY | Total |                                     |  |  |                                  |                                 |  |                                 |   |   |
| 1   | Custodian/DR Holder  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
| (a)   | Name of DR Holder (if available)   |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   | Sub-Total [C](1)   | 0                        | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0      | 0     | 0                                   | 0  | 0  | 0                                | 0                               | 0  | 0                               | 0   | 0 |
| 2   | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
| (a)   | Name (abc...   |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   | Sub-Total [C](2)   | 0                        | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0      | 0     | 0                                   | 0  | 0  | 0                                | 0                               | 0  | 0                               | 0   | 0 |
|   |  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   |  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   |  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   |  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   |  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |
|   | Total Non-Promoter- Non Public Shareholding (C)=[C](1) +[C](2)                       | 0                        | 0  | 0                                     | 0  | 0                                      | 0   | 0   | 0      | 0     | 0                                   | 0  | 0  | 0                                | 0                               | 0  | 0                               | 0   | 0 |
| <p>Note (1) PAN would not be displayed on website of Stock Exchange(s),(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,</p> |  |                          |  |                                       |  |  |   |   |        |       |                                     |  |  |                                  |                                 |  |                                 |   |   |

**Table V - Statement showing of significant beneficial owners (SBOs)**

| Sr. No. | Details of the significant beneficial owners<br>(i) |             | Details of the registered owner<br>(ii) |             | Details of holding/<br>exercise of right of the<br>SBO in the reporting<br>company, whether<br>direct or indirect :<br>(iii) | Date of creation<br>/ acquisition of<br>significant<br>beneficial<br>interest<br>(iv) |
|---------|---|-------------|---|-------------|--|---|
|         | Name  | Nationality | Name                                    | Nationality | Shareholding as a % of<br>total no of shares (<br>calculated as per<br>SCRR, 1957 As as %<br>of (A+B+C2)                     |   |
|         |   |             |   |             |  |   |
|         |   |             |   |             |  |   |
|         |   |             |   |             |  |   |
|         |   |             |   |             |  |   |