

## Holding of specified securities

### Annexure - I

1. Name of Listed Entity	Crescent Finstock Ltd.
2. Scrip Code/Name of Scrip/Class of Security :	0 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	31(1)(b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2017
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 pledged or otherwise encumbered?	No
<p>* 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.</p>	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of share underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. shares (excluding SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			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: (XIV)
								Class eq: X	Class eq: Y	Total		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	6	2640620			2640620	36.56	2640620		2640620	36.56					2640510
(B)	Public	26199	4882905			4882905	63.44	4882905		4882905	63.44					2701699
(C)	Non Promoter- Non Public															
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts															
	Total	26205	7223525			7223525	100	7223525		7223525	100					5342239

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

-1	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)	Shareholdin g % 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 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								
(a)	Indian Individuals/Hindu undivided Family	4	80	0	0	80	0	80	0.00	0	0	0	0	0	0	0	0
	PINKY JAIN	1	18	0	0	18	0	18	0.00	0	0	0	0	0	0	0	0
	PINKY JAIN (MINOR)	1	18	0	0	18	0	18	0.00	0	0	0	0	0	0	0	0
	RINKU JAIN	1	18	0	0	18	0	18	0.00	0	0	0	0	0	0	0	0
	RAHUL JAIN	1	26	0	0	26	0	26	0.00	0	0	0	0	0	0	0	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(1)		4	80	0	0	80	0	80	0.00	0	0	0	0	0	0	0	0
-2	Foreign Individuals (Non Resident Individuals/ Foreign Individuals)	2	2640540	0	0	2640540	36.55	2640540	36.55	36.55	36.55	2640540	36.55	2640540	36.55	2640540	36.55
(a)	BHARATI JAIN	1	986414	0	0	986414	13.66	986414	13.66	13.66	13.66	986414	13.66	986414	13.66	986414	13.66
	NITISH JAIN	1	1654126	0	0	1654126	22.9	1654126	22.90	22.9	22.9	1654126	22.9	1654126	22.9	1654126	22.9
(b)	Government Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(2)		2	2640540	0	0	2640540	36.55	2640540	36.55	36.55	36.55	2640540	36.55	2640540	36.55	2640540	36.55
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		6	2640620	0	0	2640620	36.56	2640620	36.56	36.56	36.56	2640620	36.56	2640620	36.56	2640620	36.56

Details of Shares which remains 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 (II)	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 % as per SCRR, 1957 As a % of (A+B+C+D) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding % 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)
								Class X	Class Y	Total			As a % of total shares held (a)	As a % of total shares held (b)	No. (a)	No. (b)	
-1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	68301
(a)	Mutual Funds	6	68301	0	0	68301	0.95	68301	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	68301
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(f)	Financial Institutions/ Banks	21	1144544	0	0	1144544	15.84	1144544	15.84	15.84	15.84	15.84	15.84	15.84	15.84	15.84	1120679
	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	1	326337	0	0	326337	4.52	326337	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	
	THE BANK OF NEW YORK MELLON	1	717625	0	0	717625	9.93	717625	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	
(g)	Insurance Companies	5	760089	0	0	760089	10.52	760089	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	760089
	GENERAL INSURANCE CORPORATION OF INDIA	1	103530	0	0	103530	1.43	103530	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	
	LIFE INSURANCE CORPORATION OF INDIA	1	636928	0	0	636928	8.82	636928	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(i)	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Central Government/ State Government(s)/ President of India	32	1972934	0	0	1972934	27.31	1972934	27.31	27.31	27.31	27.31	27.31	27.31	27.31	27.31	1939183
-2	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25688	1776132	0	0	1776132	24.59	1776132	24.59	24.59	24.59	24.59	24.59	24.59	24.59	24.59	487288
(a)(i)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(a)(ii)	Overseas Depositories (holding DRs)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other (specify)	478	697314	0	0	697314	9.65	697314	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	252228
	Trusts	7	1405	0	0	1405	0.02	1405	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	1405
	HUF	103	9291	0	0	9291	0.13	9291	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	80581
	Non-Resident Indian (NRI) Bodies Corporate	287	18256	0	0	18256	0.25	18256	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	16000
	QUINCY OVERSEAS LIMITED	1	206375	0	0	206375	2.86	206375	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	206375
	DBMGOFF (MAURITIUS) LIMITED	1	334512	0	0	334512	4.63	334512	4.63	4.63	4.63	4.63	4.63	4.63	4.63	4.63	0
	Overseas Corporate Bodies	2	540887	0	0	540887	7.49	540887	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	206375
	Sub-Total (B)(3)	26167	2609971	0	0	2609971	36.13	2609971	36.13	36.13	36.13	36.13	36.13	36.13	36.13	36.13	762516
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	26199	4582905	0	0	4582905	63.44	4582905	63.44	63.44	63.44	63.44	63.44	63.44	63.44	63.44	2701699

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Details of Shares which remain unclaimed may be given here 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

1	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 % as per calculated 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	Class X	Class Y Total			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)
(a)	Custodian/DR Holder																	
	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
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
	Total Non-Promoter- Non Public Shareholding (C)=(I)+(C)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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.																	