Holding of specified securities

Annexure - I

1. Name of Listed Entity :	Crescent Finstock Ltd.
2. Scrip Code/Name of Scrip/Class of Security:	600041 / 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	30-09-2018
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:-	
Particulars	Yes*/No*
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
* 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.	

Name of the Company: Crescent Finstock Ltd.

Script Code : Equity
As on : 30-09-2018

Table I - Summary Statement holding of specified securities

		Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)		No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of Shares	Shareholding , a a % assuming full conversion o convertible			Number of Shares pledged or otherwise encumbered (XIII)		Number of
Category (I)	Category of shareholder (II)			No. of Partly paid-up equity shares held (V)				No o	Class eg:Y	g Rights Total	Total as a % of (A+B+ C)	Outstanding convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	form (XIV)
(A)	Promoter & Promoter Group	2	2640540			2640540	36.55	2640540	,	2640540	36.55		36.55					2640540
(B)	Public	26193	4582985			4582985	63.45	4582985	:	4582985	63.45		63.45					2702832
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	26195	7223525			7223525	100	7223525		7223525	100		100					5343372
		·					-											

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

							Shareholdin	Number	of Voting Right secur (I	rities	ch class of	No. of Shares	U	sh	of Locked in lares XII)	Number pledged o encur (X	Number of	
			No. of fully	Partly paid-	Nos. of shares	Total nos.	g % calculated	No	of Voting Rig	hts		Underlying Outstanding						equity
	Category & Name of the Shareholders (I)	No. of shareholder (III)	paid up equity shares held (IV)	up equity	underlying	g shares held	as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	shares held in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu		0	0		0		0		0						·		
(-)	undivided Family		-					-							+			
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
(d)	Any Other (specify)		0	0		0		0		0								
Sub-Total (A)(1)			0	0		0		0		0								
-2	Foreign		0	0		0		0		0					+			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	2	2640540	0		2640540	36.55	2640540		2640540	36.55		36.55					2640540
	BHARATI JAIN	1	986414	0		986414	13.66	986414		986414	13.66		13.66					986414
	NITISH JAIN	1	1654126	0		1654126	22.9	1654126		1654126	22.90		22.9					1654126
(b)	Government		0	0		0		0		0								
(c)	Institutions		0	0		0		0		0						-		
(d)	Foreign Portfolio Investor		0	0		0		0		0								
(e) Sub-Total	Any Other (specify)		0	0		- 0		0		0					+			
(A)(2)		2	2640540	0		2640540	36.55	2640540		2640540	36.55		36.55		<u> </u>			2640540
Total Shareholding of Promoter																		
and Promoter Group (A)=(A)(1)+(A) (2)		2	2640540	0		2640540	36.55	2640540		2640540	36.55		36.55					2640540
	Details of Shares which rem Stock Exchange(s).(2) The to													are frozen e	tc.Note:(1) PAN	would not	l be displayed o	n website of

			No. of fully paid		Nos. of	Total nos. shares held	Sharehol ding % calculate d as per SCRR,	Number of V	sec	ghts held in each ourities IX)	No. of Shares	Shareholding , as a % assuming full	Number of Locked in shares (XII)		Number pledged or encun (X			
	Category & Name of the Shareholders (I)	No. of			shares underlyi			No of Voting Rights				Underlying Outstanding convertible	conversion of convertible securities (as					Number of equity shares held in
		shareholder (III)	up equity shares held (IV)	equity shares held (V)	ng Deposito ry Receipts (VI)		1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	securities (including Warrants) (X)	a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	dematerialized form (XIV)
	Institutions		0	0		0		0		0								
(a)	Mutual Funds	6	68301	0		68301	0.95	68301		68301	0.95		0.95					6830
(b)	Venture Capital Funds		0	0		0		0		0								
(c)	Alternate Investment Funds	 	0	0		0		0		0					 		 	-
	Foreign Venture Capital Investors		0	0		0		0	_	0					-		+	1
	Foreign Portfolio Investors Financial Institutions/ Banks	21	1144544	0		1144544		-	-	1144544	15.84		15.84		 		1	1120679
(1)	THE HONGKONG AND SHANGHAI	21	1144544	U			15.04	1144544	1	1144544			15.04					112007
	BANKING C THE BANK OF NEW YORK	1	326337	0		326337	4.52			326337	4.52		4.52					32633'
	MELLON	1	717625	0		717625				717625			9.93					71762
(g)	Insurance Companies	5	760089	0		760089	10.52	760089	 	760089	10.52		10.52					750203
	GENERAL INSURANCE CORPORATION OF IN	1	103530	0		103530	1.43	103530		103530	1.43		1.43					103530
	LIFE INSURANCE CORPORATION OF INDIA	1	636928	0		636928	8.82	636928		636928	8.82		8.82					636928
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		32	1972934	0		1972934	27.31	1972934	<u> </u>	1972934	27.31		27.31					1939183
-2	Central Government/ State Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)			0	0		0		0		0					ļ		-	
-3	Non-institutions		0	0		0		0		0					<u> </u>			
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25673	1775070	0		1775070	24.57	1775070		1775070	24.57		24.57					487329
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	136525	0		136525	1.89	136525		136525	1.89		1.89					
-	NANDKISHOR CHATURVEDI	1	136525	0		136525	1.89	136525		136525	1.89		1.89					
(b)	NBFCs registered with RBI		0	0		0		0		0								
(c)	Employee Trusts		0	0		0		0	1	0					ļ		<u> </u>	ļ
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0]
(e)	Any Other (specify)	487	698456	0		698456	9.67	698456		698456	9.67		9.67				1	276320
\-/	Trusts	5		0		1131	0.02			1131	0.02		0.02					113
	HUF	104	9366	0		9366	0.13	9366		9366	0.13		0.13					812
	Non-Resident Indian (NRI)	91				20098				20098	0.28		0.28					18392
	Bodies Corporate	285				126974				126974			1.76		<u> </u>		1	4229'
	QUINCY OVERSEAS LIMITED DBMGOF (MAURITIUS) LIMITED	1	206375 334512			206375 334512				206375 334512	2.86 4.63		2.86 4.63				1	20637
	· ·																-	20/2=
Cub Total (B)(2)	Overseas Corporate Bodies	20101	540887			540887		540887		540887	7.49		7.49		-		+	206375
Sub-Total (B)(3) Total Public		26161	2610051	0		2610051	36.13	2610051	 	2610051	36.13		36.13		 		1	763649
Shareholding (B)=(B)(1)+(B)(2)+(26193	4582985	0		4582985	63.45	4582985		4582985	63.45		63.45					2702833

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)						Shareh olding % calculat ed as per SCRR, 1957 As a %	Number		g Rights held in f securities (IX)	each class	No. of Shares Underlyin	, as a % assuming full	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered			
			No. of fully paid	Partly paid-up	Nos. of shares	Total nos.		N	o of Voti	ing Rights		g Outstandi	convertible securities (as					Number of equity shares	
		No. of shareholder (III)	un equity	equity shares held (V)	underlying	shares held (VII =		Class X	ClassY	Total	Total as a % of Total Voting rights		a percentage of diluted	No. (a)	As a % of total Shares held (b)	No	As a % do	held in dematerialized form (XIV)	
	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	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Name (abc Sub-Total [C](2)	0	0	0	0	0	0	0		0	0		0	0	0	0	0	0	
	£ - 1(=)				_									-				•	
	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	

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,