## **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)   | Regulation 31 (1) (b)  |
| a. If under 31(1)(b) then indicate the report for Quarter ending   | 31-03-2019             |
| 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 : 31-03-2019

## Table I - Summary Statement holding of specified securities

|              |                                 |                            | No. of fully<br>paid up equity<br>shares held<br>(IV) |   | No of charge  | Total nos. | 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<br>securities<br>(IX) |               |                 |                                      | No of Shares   | Shareholding , as<br>a % assuming<br>full conversion of<br>convertible                                     | Locked (X  | Number of<br>Locked in shares<br>(XII) |  | er of<br>bledged<br>erwise<br>bered<br>II)     | Number of  |
|--------------|---------------------------------|----------------------------|---|---|---|------------|---|---|---------------|-----------------|--------------------------------------|--|--|------------|--|--|--|------------|
| Category (I) | Category of shareholder<br>(II) | Nos. of shareholders (III) |   | No. of Partly<br>paid-up equity<br>shares held<br>(V) | No. of shares<br>underlying<br>Depository<br>Receipts<br>(VI) |            |   | No o  | Class<br>eg:Y | g Rights  Total | Total<br>as a %<br>of<br>(A+B+<br>C) | Outstanding<br>convertible<br>securities<br>(including<br>Warrants)<br>(X) | securities (as a<br>percentage of<br>diluted share<br>capital)<br>(XI)= (VII)+(X)<br>As a % of<br>(A+B+C2) | No.<br>(a) | As a % of total Shares held (b)        |  | As a<br>% of<br>total<br>Shares<br>held<br>(b) | form (XIV) |
| (A)          | Promoter & Promoter Group       | 2                          | 2640540   |   |   | 2640540    | 36.55   | 2640540   | ,             | 2640540         | 36.55                                |  | 36.55  |            |  |  |  | 2640540    |
| (B)          | Public                          | 26192                      | 4582985   |   |   | 4582985    | 63.45   | 4582985   |               | 4582985         | 63.45                                |  | 63.45  |            |  |  |  | 2708102    |
| (C)          | Non Promoter- Non Public        |                            |   |   |   |            |   |   |               |                 |                                      |  |  |            |  |  |  |            |
| (C1)         | Shares underlying DRs           |                            |   |   |   |            |   |   |               |                 |                                      |  |  |            |  |  |  |            |
| (C2)         | Shares held by Employee Trusts  |                            |   |   |   |            |   |   |               |                 |                                      |  |  |            |  |  |  |            |
|              | Total                           | 26194                      | 7223525   |   |   | 7223525    | 100   | 7223525   |               | 7223525         | 100                                  |  | 100  |            |  |  |  | 5348642    |
|              |                                 | <u> </u>                   |   |   |   |            |   |   |               |                 |                                      |  |  |            |  |  |  |            |

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

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

|  |   |                                |   |  | Nos. of |                                   | Sharehol ding %  | Number of Vo | seci   | ghts held in each ourities<br>IX) | class of  | No. of Shares                         | Shareholding<br>, as a %<br>assuming full   | Number of<br>in sha<br>(XII | res  | Number of<br>pledged or<br>encum<br>(XI | otherwise<br>bered              |   |
|--|---|--------------------------------|---|--|---------|-----------------------------------|--|--------------|--------|-----------------------------------|---|---------------------------------------|---|-----------------------------|--|---|---------------------------------|---|
|  |   |                                | No of fully   | Partly                                     | shares  | Takalaraa                         | calculate<br>d as per<br>SCRR,<br>1957<br>As a %<br>of<br>(A+B+C<br>2)<br>(VIII) |              |        |                                   |   | Underlying                            | conversion of convertible   |                             |  |   |                                 | Number of   |
|  | Category & Name of the Shareholders (I)   | No. of<br>shareholder<br>(III) | No. of fully paid<br>up equity<br>shares held<br>(IV) | paid-up<br>equity<br>shares<br>held<br>(V) | ng      | shares held<br>(VII =<br>IV+V+VI) |  | Class X      | ClassY | Total                             | Total as<br>a % of<br>Total<br>Voting<br>rights | securities<br>(including<br>Warrants) | securities ( as<br>a percentage<br>of diluted<br>share capital)<br>(XI) =<br>(VII)+(X) as a<br>% of<br>A+B+C2 | No.<br>(a)                  | As a<br>% of<br>total<br>Shares<br>held<br>(b) | No.<br>(a)                              | As a % of total shares held (b) | equity shares<br>held in<br>dematerialized<br>form<br>(XIV) |
|  | Institutions  |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   |                                 |   |
| (a)<br>(b)   | Mutual Funds<br>Venture Capital Funds   | 6                              | 68588   | 0  |         | 68588                             | 0.95   | 68588        |        | 68588                             | 0.95  |                                       | 0.95  |                             |  |   |                                 | 68301   |
| (c)  | Alternate Investment Funds  |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   |                                 |   |
| (d)  | Foreign Venture Capital Investors   |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   |                                 |   |
| (e)  | Foreign Portfolio Investors   |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   | -                           |  | -                                       |                                 |   |
| (f)  | Financial Institutions/ Banks   | 22                             | 1145590   | 0  |         | 1145590                           | 15.86  | 1145590      |        | 1145590                           | 15.86   |                                       | 15.86   |                             |  |   | ļ                               | 1121725   |
|  | THE HONGKONG AND SHANGHAI BANKING CORP.LTD.   | 1                              | 326337  | 0  |         | 326337                            | 4.52   | 326337       |        | 326337                            | 4.52  |                                       | 4.52  |                             |  |   |                                 | 326337  |
|  | THE BANK OF NEW YORK MELLON   | 1                              | 717625  | 0  |         | 717625                            | 9.93   | 717625       |        | 717625                            | 9.93  |                                       | 9.93  |                             |  |   |                                 | 717625  |
| (g)  | Insurance Companies   | 5                              | 760089  | 0  |         | 760089                            | 10.52  | 760089       |        | 760089                            | 10.52   |                                       | 10.52   |                             |  |   |                                 | 750203  |
|  | GENERAL INSURANCE<br>CORPORATION OF INDIA   | 1                              | 103530  | 0  |         | 103530                            | 1.43   | 103530       |        | 103530                            | 1.43  |                                       | 1.43  |                             |  |   |                                 | 103530  |
|  | LIFE INSURANCE CORPORATION<br>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)<br>Sub-Total (B)(1)                                      | Any Other (specify)   | 33                             | 1974267   | 0  |         | 1974267                           | 27.33  | 0<br>1974267 |        | 1974267                           | 27.33   |                                       | 27.33   |                             |  |   |                                 | 1940229   |
| -2   | Central Government/ State<br>Government(s)/ President of India                                    | 33                             | 0   | 0  |         | 0                                 | 27.33  | 0            |        | 0                                 | 21.33   |                                       | 21.33   |                             |  |   |                                 | 1940223   |
| Sub-Total (B)(2)   | Government(s)/ Tresident of India   |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   |                                 |   |
| -3   | Non-institutions  |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   |                                 |   |
| (a(i))   | Individuals -<br>i.Individual shareholders holding<br>nominal share capital up to Rs. 2 lakhs.    | 25668                          | 1771454   | 0  |         | 1771454                           | 24.52  | 1771454      |        | 1771454                           | 24.52   |                                       | 24.52   |                             |  |   |                                 | 488990  |
| (a(ii))  | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1                              | 136525  | 0  |         | 136525                            |  | 136525       |        | 136525                            | 1.89  |                                       | 1.89  |                             |  |   |                                 | 0   |
| (1)  | NANDKISHOR CHATURVEDI   | 1                              | 136525  | 0  |         | 136525                            | 1.89   | 136525       |        | 136525                            | 1.89  |                                       | 1.89  |                             |  |   |                                 |   |
| (b)<br>(c)   | NBFCs registered with RBI<br>Employee Trusts  |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   |                                 |   |
|  | Overseas Depositories (holding DRs)   |                                |   |  |         |                                   |  |              |        |                                   |   |                                       |   |                             |  |   |                                 |   |
| (a)  | (balancing figure)  |                                | 0   | 0  |         | 0                                 |  | 0            |        | 0                                 |   |                                       |   |                             |  |   | ļ                               |   |
| (e)  | Any Other (specify)   | 490                            | +   | 0  |         | 700739                            | 9.7  | 700739       |        | 700739                            | 9.7   |                                       | 9.7   |                             | ļ  |   | ļ                               | 278883  |
|  | Trusts<br>HUF   | 7<br>104                       |   | 0  |         | 1131<br>9677                      | 0.02<br>0.13   | 1131<br>9677 |        | 1131<br>9677                      | 0.02  |                                       | 0.02<br>0.13  |                             |  |   |                                 | 1131<br>8436  |
|  | Non-Resident Indian (NRI)   | 93                             |   | 0  |         | 22062                             |  |              |        | 22062                             | 0.13  |                                       | 0.13  |                             |  |   | 1                               | 20356   |
|  | Bodies Corporate  | 284                            |   |  |         | 126982                            |  | 126982       |        | 126982                            | 1.76  |                                       | 1.76  |                             |  |   |                                 | 42585   |
|  | QUINCY OVERSEAS LIMITED   | 1                              | 206375  | 0  |         | 206375                            | 2.86   | 206375       |        | 206375                            | 2.86  |                                       | 2.86  |                             |  |   |                                 | 206375  |
|  | DBMGOF (MAURITIUS) LIMITED  | 1                              |   | 0  |         | 334512                            |  | 334512       |        | 334512                            |   |                                       | 4.63  |                             |  |   |                                 | 0   |
| Cal Tar 1 (D) (2)  | Overseas Corporate Bodies   | 2(150                          | 540007  | 0  |         | 540887                            | 7.49   | 540887       |        | 540887                            | 7.49  |                                       | 7.49  |                             |  |   | 1                               | 206375  |
| Sub-Total (B)(3)   |   | 26159                          | 2608718   | 0  |         | 2608718                           | 36.11  | 2608718      |        | 2608718                           | 36.11   |                                       | 36.11   |                             |  |   |                                 | 767873  |
| Total Public   | 1   |                                | 1   | 1  | 1       |                                   | l  |              |        | 1                                 |   |                                       |   |                             |  |   | 1                               |   |
| Total Public<br>Shareholding<br>(B)=(B)(1)+(B)(2)+(<br>B)(3) |   | 26192                          | 4582985   | 0  |         | 4582985                           | 63.45  | 4582985      |        | 4582985                           | 63.45   |                                       | 63.45   |                             |  |   |                                 | 2708102   |

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   |                                |                   |                                 |  |                                   | Shareh<br>olding<br>%<br>calculat                              | Number  |           | g Rights held in<br>f securities<br>(IX) | each class                                      | No. of<br>Shares<br>Underlyin   | Shareholding<br>, as a %<br>assuming full<br>conversion of | Number of Locked<br>in shares<br>(XII) |                                 | Number of<br>Shares<br>pledged or<br>otherwise<br>encumbered |      |  |  |
|-----|---|--------------------------------|-------------------|---------------------------------|--|-----------------------------------|--|---------|-----------|--|---|---|--|--|---------------------------------|--|------|--|--|
|     |   |                                | No. of fully paid | Partly paid-up                  | Nos. of<br>shares                            | Total nos.                        | ed as  | N       | o of Voti | ing Rights                               |   | g   | convertible securities ( as                                |  |                                 |  |      | Number of equity shares                    |  |
|     | of the<br>Shareholders<br>(I)   | No. of<br>shareholder<br>(III) | un equity         | equity<br>shares<br>held<br>(V) | underlying<br>Depository<br>Receipts<br>(VI) | shares held<br>(VII =<br>IV+V+VI) | per<br>SCRR,<br>1957<br>As a %<br>of<br>(A+B+<br>C2)<br>(VIII) | Class X | ClassY    | Total                                    | Total as<br>a % of<br>Total<br>Voting<br>rights | Outstandi<br>ng<br>convertibl<br>e securities<br>(including<br>Warrants)<br>(X) | a percentage of diluted share capital) (XI) =              | No.<br>(a)                             | As a % of total Shares held (b) | No of total  | held | held in<br>dematerialized<br>form<br>(XIV) |  |
|     | Custodian/DR<br>Holder  |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  |  |                                 |  |      |  |  |
| (a) | Name of DR<br>Holder (if<br>available)  |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  |  |                                 |  |      |  |  |
|     | Sub-Total [C](1)  | 0                              | 0                 | 0                               | 0  | 0                                 | 0  | 0       |           | 0  | 0   |   | 0  | 0                                      | 0                               | 0  | 0    | 0  |  |
| 2   | Employee Benefit<br>Trust (under<br>SEBI (Share<br>based Employee<br>Benefit)<br>Regulations, 2014) |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  |  |                                 |  |      |  |  |
|     |   |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  |  |                                 |  |      |  |  |
|     | Name (abc<br>Sub-Total [C](2)   | 0                              | 0                 | 0                               | 0  | 0                                 | 0  | 0       |           | 0  | 0   |   | 0  | 0                                      | 0                               | 0  | 0    | 0  |  |
|     | £ - 1(=)  |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  | -                                      |                                 |  |      | •  |  |
|     |   |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  |  |                                 |  |      |  |  |
|     |   |                                |                   |                                 |  |                                   |  |         |           |  |   |   |  |  |                                 |  |      |  |  |
|     | Total Non-<br>Promoter- Non<br>Public<br>Shareholding<br>(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,