Holding of specified securities

Annexure - I

1. Name of Listed Entity :	Crescent Finstock Limited
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)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	31-12-2023
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?	Yes
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.	

Name of the Company: Crescent Finstock Limited

Script Code : Equity
As on : 31-12-2023

Table I - Summary Statement holding of specified securities

					No. of shares		Shareholding as a %	Number of V	sec	ghts held in each curities (IX)			Shareholding , as a % assuming full conversion of convertible	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of	
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	underlying	Total nos. shares held (VII) = (IV)+(V)+ (VI)	As a % of (A+B+C2)	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)	No. (a)	As a % of total Shares held (b)	equity shares held in dematerialized form (XIV)	
(A)	Promoter & Promoter Group	2	3255540			3255540	41.53	3255540		3255540	41.53		41.53	3255540	100	0	0	3255540	
(B)	Public	26077	4582985			4582985	58.47	4582985		4582985	58.47		58.47					2748708	
(C)	Non Promoter- Non Public																		
(C1)	Shares underlying DRs																		
(C2)	Shares held by Employee Trusts																		
	Total	26079	7838525			7838525	100	7838525		7838525	100		100	3255540	41.53	0	0	6004248	
		·					·												

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

							Shareholdin	Number (of Voting Righ secur (E	rities	ch class of	No. of Shares	Shareholding , as a % assuming full	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of
	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)	g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)		of Voting Rig	thts Total	Total as a % of Total Voting rights	securities (including Warrants) (X)	conversion of convertible 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)	No. (a)	As a % of total shares held (b)	equity shares held in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family		0	0		0		0		0								
(b)	Central Government/ State Government(s)		0	0		0		0		0								
	Financial Institutions/ Banks		0	0		0		0		0								
	Any Other (specify)		0	0		0		0		0								
Sub-Total (A)(1)			0	0		0		0		0								
(a)	Foreign Individuals (NonResident Individuals/ Foreign Individuals)	2	3255540	0		3255540	41.53	3255540		3255540	41.53		41.53	3255540	100.00	0	0.00	3255540
	BHARATI JAIN	1	1301414	0		1301414	16.6	1301414		1301414	16.60		16.6	1301414	100.00			1301414
	NITISH JAIN	1	1954126	0		1954126	24.93	1954126		1954126	24.93		24.93	1954126	100.00			1954126
	Government		0	0		0		0		0								
	Institutions		0	0		0		0		0								
	Foreign Portfolio Investor		0	0		0		0		0								\vdash
(e) Sub-Total	Any Other (specify)		0	0		0		0		0								
(A)(2)		2	3255540	0		3255540	41.53	3255540		3255540	41.53		41.53	3255540	100.00	0	0.00	3255540
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		2	3255540	0		3255540	41.53	3255540		3255540	41.53		41.53	3255540	100.00	0	0.00	3255540

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.

					Nos. of		Sharehol ding %	Number of	sec	ights held in each c curities (IX)	class of	No. of Shares	Shareholding , as a % assuming full	Number of in shar	res	Number of pledged or encumb	otherwise bered		Sub-categorization of shares			
				Partly	shares		calculate d as per	No	of Voting	Rights		Underlying	conversion of convertible					Number of equity shares	nareholdin	g (No. of s	hares) und	
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	paid-up equity shares held (V)	underlyi ng Deposito ry Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	SCRR, 1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY	7 Total	Total as a % of Total Voting rights	Outstanding convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	(a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		category	category	Sub- category (iii)	
	Institutions (Domestic)		0	0		0			0	0												
	Mutual Funds Venture Capital Funds	6	68588	0		68588	0.88	6858	0	68588			0.88					68588				
	Alternate Investment Funds		0	0		0			0	0												
(d)	Banks	19		0		32791	0.42	3279		32791			0.42					8926				
(e)	Insurance Companies GENERAL INSURANCE	5	760089	0		760089	9.7	76008		760089	9.7		9.7	 		-	 	750203	 		$\vdash \vdash \vdash$	
	CORPORATION OF INDIA	1	103530	0		103530	1.32	10353	0	103530	1.32	:	1.32					103530			i I	
	LIFE INSURANCE CORPORATION OF INDIA	1	636928	0		636928	8.13	63692	8	636928	8.13		8.13					636928				
	Provident Funds/ Pension Funds		0	0		0			0	0												
	Asset reconstruction companies		0	0		0			0	0			 		1		-				$\vdash \vdash \vdash$	
	Sovereign Wealth Funds NBFCs registered with RBI	1	5035	0		5035	0.06	503	5	5035			0.06		<u> </u>	 		5035			\vdash	
	Other Financial Institutions	1	68837			68837	0.88	6883		68837	0.88		0.88					68837				
	Any Other (specify)		0	0		0			0	0											\Box	
Sub-Total (B)(1) -2	Institutions (Foreign)	32	935340	0		935340	11.93	93534	0	935340			11.93		-		 	901589			\vdash	
	Foreign Direct Investment		0	0		0			0	0												
	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												
	Foreign Portfolio Investors Category II Overseas Depositories (holding DRs)		0	0		0			0	0												
(1)	(balancing figure) THE BANK OF NEW YORK	1	717625	0		717625	9.16	71762		717625			9.16					717625				
	MELLON	1	717625	0		717625	9.16	71762	5	717625	9.16		9.16					717625			1	
	Any Other (specify)	1	326337	0		326337	4.16	32633		326337	4.16		4.16					326337				
	Overseas Corporate Bodies THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	1	326337 326337	0		326337 326337	4.16	32633 32633		326337 326337			4.16					0				
Sub-Total (B)(2)		2	1043962	0		1043962	13.32	104396	2	1043962	13.32	:	13.32					1043962				
-3	Central Government / State Government(s)		0	0		0			0	0												
(a)	Central Government / President of India		0	0		0			0	0												
	State Government / Governor		0	0		0			0	0	1		 	 		-	 		 		\vdash	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0		0			0	0												
Sub-Total (B)(3)			0	0		0			0	0												
	Non-institutions		0	0		0			0	0					-						\vdash	
	Associate companies / Subsidiaries Directors and their relatives (excluding independent directors and nominee		0	0		0			0	0												
	directors) Key Managerial Personnel		0						0	0					-						\vdash	
	Relatives of promoters (other than			U		U				1												
	'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0		0			0	0											ĺ	
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0		0			0	0												
(f)	Investor Education and Protection Fund (IEPF)		0	0		0			0	0												
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	25539	1768921	0		1768921	22.57	176892	1	1768921	22,57		22.57					518232				
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	136525		_	136525	1.74	13652		136525			1.74					0				
	NANDKISHOR CHATURVEDI	1	136525			136525	1.74	13652		136525			1.74					0			—	
(i)	Non Resident Indians (NRIs)	115	25836	0		25836	0.33	2583	6	25836	0.33	il	0.33		<u> </u>		l	24058	l			

(i)	Foreign Nationals	1	200	0	200	0	200	200	0	0		200		
	Foreign Companies		0	0	0		0	0						
(1)	Bodies Corporate	271	118918	0	118918	1.52	118918	118918	1.52	1.52		43137		
(m)	Any Other (specify)	116	553283	0	553283	7.06	553283	553283	7.06	7.06		217530		
	LLP	4	1040	0	1040	0.01	1040	1040	0.01	0.01		0		
	Trusts	8	1318	0	1318	0.02	1318	1318	0.02	0.02		0		
	HUF	102	10038	0	10038	0.13	10038	10038	0.13	0.13		0		
	QUINCY OVERSEAS LIMITED	1	206375	0	206375	2.63	206375	206375	2.63	2.63		0		
	DBMGOF (MAURITIUS) LIMITED	1	334512	0	334512	4.27	334512	334512	4.27	4.27		0		
	Overseas Corporate Bodies	2	540887	0	540887	6.9	540887	540887	6.9	6.9		0		
Sub-Total (B)(4)		26043	2603683	0	2603683	33.22	2603683	2603683	33.22	33.22		803157		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		26077	4582985	0	4582985	58.47	4582985	4582985	58.47	58.47		2748708		

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

							Shareh olding %	Number	ng Rights held in f securities (IX)	each class	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of	Number of in sha (XII	res	Number of Shares pledged or otherwise encumbered		
	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)	calculat ed as per SCRR, 1957 As a % of (A+B+ C2) (VIII)	N Class X	ing Rights Total	Total as a % of Total Voting rights	Outstandi ng convertibl e securities (including Warrants) (X)	convertible 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)	No		equity shares held in dematerialized form (XIV)
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
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
(a)	Name (abc																
(a)	Sub-Total [C](2)	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

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,

rable V	- Statement showing					
	OW	nificant beneficial ners (i)	Details of th	ne registered owner (ii)	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect:	Date of creation / acquisition of
Sr. No.	Name	Nationality	Name	Nationality	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	significant beneficial interest (iv)

Table VI - Stat	ement showing foreign ownership	limits
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	0	0
As on the end of previous 1st quarter	0	0
As on the end of previous 2nd quarter	0	0
As on the end of previous 3rd quarter	0	0
As on the end of previous 4th quarter	0	0

"Notes :-

- 1) ""Approved Limits (%)"" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999."