Holding of specified securities

Annexure - I

| 1. Name of Listed Entity : | Crescent Finstock Ltd. |
|---|------------------------|
| 2. Scrip Code/Name of Scrip/Class of Security: | 500000 / 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 | 31-03-2020 |
| 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 |
| 7. Whether company has equity shares with differential voting rights? | No |
| 8. Whether the listed entity has any significant beneficial owner? | 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 31-03-2020 As on:

Table I - Summary Statement holding of specified securities

| | Category of shareholder (II) | | | No. of Partly paid-up equity shares held (V) | Receipts | 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 V | sec | ghts held in each curities (IX) | class of | No. of Shares Underlying | Shareholding , as a % assuming full conversion of convertible | Locked (X | ber of in shares II) | Numb Shares p or othe encum (XI | oledged erwise bered | Number of |
|--------------|---------------------------------|-------------------------------|---|---|----------|--|--|-------------|---------------|---------------------------------------|--------------------------------------|--|---|--------------|---------------------------------|---|--|------------|
| Category (I) | | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | | | | | 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) | form (XIV) |
| (A) | Promoter & Promoter Group | 2 | 2640540 | | | 2640540 | 36.55 | 2640540 | | 2640540 | 36.55 | | 36.55 | | | | | 2640540 |
| (B) | Public | 26161 | 4582985 | | | 4582985 | 63.45 | 4582985 | : | 4582985 | 63.45 | | 63.45 | | | | | 2722126 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | |
| | Total | 26163 | 7223525 | | | 7223525 | 100 | 7223525 | | 7223525 | 100 | | 100 | | | | | 5362666 |
| | | | | | | | | | | | | | | | | | | |

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

| | Category & Name of the Shareholders (I) | No. of shareholder (III) | | | underlying Depository | Total nos. | Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number | secu | hts held in eac rities X) | ch class of | No. of Shares | | sh | of Locked in ares KII) | pledged o | of Shares or otherwise mbered KIII) | Number of |
|--|--|--------------------------------|--|---|--------------------------|-------------|---|----------------|---------------|---------------------------------|--|--|--|--------------|--|-------------|--|---|
| | | | No. of fully paid up equity shares held (IV) | Partly paid- up equity shares held (V) | | | | | of Voting Rig | ghts Total | Total as a % of Total Voting rights | Underlying Outstanding convertible 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 | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| () | undivided Family | | | _ | | | | | | | | | | | | | 1 | |
| (b) | Central Government/ State Government(s) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| | Financial Institutions/ | | | | | | | | | | | | | | | | + | |
| (c) | Banks | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (d) | Any Other (specify) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Sub-Total | , | | | | | | | | | | | | | | | | | |
| (A)(1) | | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| | Foreign | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| | 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 | | | | | | | 1 | |
| (d) | Foreign Portfolio Investor | | 0 | 0 | | 0 | | 0 | | 0 | | . | | | 1 | | 1 | \vdash |
| (e) Sub-Total | Any Other (specify) | <u> </u> | 1 0 | 0 | | 0 | | 0 | | 0 | | - | | | - | | | ├ ──┤ |
| (A)(2) | | 2 | 2640540 | 0 | | 2640540 | 36.55 | 2640540 | | 2640540 | 36.55 | | 36.55 | | | | | 2640540 |
| Total | | t | | | | | t | | | | | | | | | | 1 | |
| Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) | | 2 | 2640540 | 0 | | 2640540 | 36.55 | 2640540 | | 2640540 | 36.55 | | 36.55 | | | | | 2640540 |
| | Details of Shares which rem | ain unclaimed | may be given | hear along w | ith details suc | h as number | of shareholde | rs, outstandin | g shares held | in demat/unc | laimed susper | ise account. vo | ting rights which | are frozen e | tc.Note:(1) PAN | N would not | he displayed o | n website of |
| | Stock Exchange(s).(2) The to | | | | | | | | | | | | | are mozell C | ca tota(1) I Al | 1 Would HOL | oc aispiayeu 0 | ii 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.

| Catigory & Name of the Shareholder Category | | | | | | | | SCRR, 1957 As a % of (A+B+C 2) | | seci | ghts held in each ourities | class of | No. of Shares | Shareholding , as a % assuming full | Number of in sha (XII | res | pledged or encun | of Shares otherwise obered | |
|--|-------------------------------------|---|-------------|--------------------------|--------------------------|----------------------------------|-----------------------|---|---------------------|----------|----------------------------|---------------------------|--|---|-----------------------------|---------------------------------|---------------------|----------------------------------|--|
| Category & Channel of the Sharecholders Channel Ch | | | | No. of fully paid | | | | | No of Voting Rights | | | Underlying | convertible | | | | | Number of equity shares | |
| (a) Munual Funds (b) Verture Cagital Funds (c) Alternate Eventure Tunds (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | ~ * | shareholder | up equity shares held | equity shares held | ng Deposito ry Receipts | shares held (VII = | | Class X | ClassY | Total | a % of Total Voting | convertible securities (including Warrants) | a percentage of diluted share capital) (XI) = (VII)+(X) as a % of | | % of total Shares held | | of total shares held | held in dematerialized form (XIV) |
| Oh Vertimes Capital Funds | -1 | Institutions | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (c) Akrenate Investment Funds (d) Fareign Venture Capital Investors (e) Pareign Venture Capital Investors (f) Pareign Venture Capital Investors (g) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 6 | 68588 | 0 | | 68588 | 0.95 | 68588 | | 68588 | 0.95 | | 0.95 | | | | | 68588 |
| (d) Foreign Portfolio Posterior (a) | | | | 0 | | | | | | | | | | | | | | | |
| (c) Foreign Portfolio Investors | | | | 0 | | | · · | | v | | | | | | | | | | |
| (f) Fluoncial Institutione Banks 22 1145590 0 1145590 15.86 1145590 15.86 15.86 | | | | 0 | | | | | - | | | | | | | | | | |
| THE HONGKONG AND SHANGHAI 326337 0 326337 4.52 326337 4.52 4.52 | | | 22 | 1145500 | v | | • | | v | | | 15 06 | | 15 96 | | | | | 1121725 |
| BANKING C | | | 22 | 1145590 | U | | | | | | 1145590 | | | | | | | | |
| NELLON 1 17025 0 17025 9.93 71025 9.93 9.95 17025 9.93 9.95 10.822 |] | BANKING C | 1 | 326337 | 0 | | 326337 | 4.52 | 326337 | | 326337 | 4.52 | | 4.52 | | | | | 326337 |
| GENERAL INSURANCE 1 103530 0 103530 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.44 1.45 1.4 |] | MELLON | 1 | | 0 | | | | | | | | | | | | | | 717625 |
| CORPORATION OF IN 1 10550 0 10550 1.43 1.43 10550 1.43 1.43 1.43 | | | 5 | 760089 | 0 | | 760089 | 10.52 | 760089 | | 760089 | 10.52 | | 10.52 | | | | | 750203 |
| OF ENDA | | CORPORATION OF IN | 1 | 103530 | 0 | | 103530 | 1.43 | 103530 | | 103530 | 1.43 | | 1.43 | | | | | 103530 |
| (i) Any Other (specify) | | OF INDIA | 1 | 636928 | 0 | | | | | | 636928 | 8.82 | | 8.82 | | | | | 636928 |
| Sub-Total (B)(1) Central Government Visite Central Government Visite Governmen | | | | 0 | | | · | | Ů | | 0 | | | | | | | | |
| -2 Central Government/ State 0 0 0 0 0 0 0 0 0 | - ' | Any Other (specify) | | 0 | 0 | | U | | | | 0 | | | | | | | | |
| Sub-Total (B)(2) | -2 | | 33 | 1974267 | 0 | | 1974267 | 27.33 | 1974267 | | 1974267 | 27.33 | | 27.33 | | | | | 1940516 |
| 3 Non-institutions | | Government(s)/ President of India | | 0 | | | 0 | | 0 | | | | | | | | | | |
| Individuals - | | Non-institutions | | v | | | · | | v | | 0 | | | | | | | | |
| (a(ii)) | (a(i)) i | Individuals - i.Individual shareholders holding | 25636 | V | 0 | | | | · · | | | 24.51 | | 24.51 | | | | | 499671 |
| (b) NBFCs registered with RBI | (a(ii)) i | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1 | | 0 | | | 1.89 | | | | | | 1.89 | | | | | 0 |
| (c) Employee Trusts 0 | | | 1 | | | | | | | | | | | | | ļ | | | 0 |
| (d) Overseas Depositories (holding DRs) (balancing figure) 0 | | | 1 | | | | | 0.07 | | | 5035 | 0.07 | <u> </u> | 0.07 | | | 1 | 1 | 5035 |
| (e) Any Other (specify) 490 696988 0 696988 9.65 696988 9.65 9.65 0 0 0 125 125 0 125 0 125 0 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 0 0 0 0 125 125 125 0 0 0 0 0 125 125 125 0 0 0 0 0 125 125 125 125 125 125 125 125 125 125 | (d) | Overseas Depositories (holding DRs) | | 0 | 0 | | - | | | | 0 | | | | | | | | |
| Clearing Members 2 125 0 125 0 125 125 0 0 0 0 0 0 0 0 0 | | | 400 | 50,5000 | | | 505000 | 0.5 | 50,5000 | | 50 5000 | 0.5 | | 0.5 | | | | | 27.00.4 |
| Trusts | | | 490 | | | _ | | 9.65 | | | | 9.65 | - | | | | | 1 | 276904 125 |
| HUF 103 9478 0 9478 0.13 9478 9478 0.13 9478 0.13 0.13 0.13 | | C | 2 | | | | | 0.02 | | | | 0.02 | | v | | | | + | 1318 |
| Non-Resident Indian (NRI) 96 22908 0 22908 0.32 22908 22908 22908 0.32 0.32 | | | 103 | | | | | | | | | | | | | | | 1 | 8237 |
| Bodies Corporate 279 122272 0 122272 1.69 122272 1.69 1.69 1.69 | | | 0.5 | | | | | | | | | | | | | | 1 | 1 | 21202 |
| QUINCY OVERSEAS LIMITED 1 206375 0 206375 2.86 206375 2.86 2.86 DBMGOF (MAURITUS) LIMITED 1 334512 0 334512 4.63 334512 4.63 4.63 4.63 4.63 0 540887 7.49 540887 7.49< | | | | | | | | | | | | | | | | | | | 39647 |
| Overseas Corporate Bodies 2 540887 0 540887 7.49 540887 7.49 7.49 Sub-Total (B)(3) 26128 2608718 0 2608718 36.11 2608718 36.11 3 | | QUINCY OVERSEAS LIMITED | 1 | 206375 | | | 206375 | 2.86 | 206375 | | 206375 | | | | | | | | 206375 |
| Sub-Total (B)(3) 26128 2608718 0 2608718 36.11 2608718 36.11 36.11 Total Public | | | 1 | | | | | | | | | | | | | ļ | | | 0 |
| Total Public United States Control of the Control o | | Overseas Corporate Bodies | 2 | | | | | | | | | | | | | | | | 206375 |
| | | | 26128 | 2608718 | 0 | | 2608718 | 36.11 | 2608718 | | 2608718 | 36.11 | 1 | 36.11 | | <u> </u> | 1 | 1 | 781610 |
| Snarenotung (B)=(B)(1)+(B)(2)+(B)(3) | Shareholding (B)=(B)(1)+(B)(2)+(| | 26161 | 4582985 | 0 | | 4582985 | 63.45 | 4582985 | | 4582985 | 63.45 | | 63.45 | | | | | 2722126 |

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

| | | | | | shares underlying | Total nos. shares held (VII = | Shareh olding % calculated as per SCRR, 1957 As a % | Number | ng Rights held in f securities (IX) | each class | No. of Shares Underlyin | Shareholding , as a % assuming full conversion of | in sha | res | ple otl | mber of Shares edged or herwise umbered | |
|-----|---|--------------------------------|---|--|----------------------|-------------------------------------|--|-----------|---|---|--|--|------------|---------------------------------|------------|---|--|
| | 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) | | | | N Class X | ing Rights Total | Total as a % of Total Voting rights | g Outstandi ng convertibl e securities (including Warrants) (X) | (VI) = | No. (a) | As a % of total Shares held (b) | No | As a % of total shares held (b) | Number of 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,

| Table V - | - Statement showing of sig | nificant ben | eficial owners (SBOs) | | | |
|-----------|----------------------------|--------------|-----------------------|------------|--|---|
| | Details of the significant | beneficial | Details of the regist | ered owner | Details of holding/ | |
| Sr. No. | owners (i) | | (ii) | | exercise of right of the SBO in the reporting company, whether direct or indirect: (iii) | Date of creation / acquisition of |
| | Name | Nationality | Name | _ | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2) | significant beneficial interest (iv) |
| | | | | | | |
| | | | | | | |
| | | | | | | |