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	31-03-2021
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
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 : 31-03-2021

Table I - Summary Statement holding of specified securities

	Category of shareholder (II)	Nos. of shareholders (III)																				No. of shares		Shareholding as a % of		sec	ghts held in each o urities (IX)	lass of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible	(X	of Locked ares	Number of pledge other encumb (XII	d or wise bered	Number of
Category (I)			No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	underlying Depository Pagaints	Total nos. shares held (VII) = (IV)+(V)+ (VI)	As a % of (A+B+C2)			Total	Outstanding convertible securities (including	securities (as a percentage of diluted share		As a %		As a	equity shares held in dematerialized form																		
								Class eg:X	Class eg:Y		as a % (including Warrants (X) C)	Warrants)	capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	of total Shares held (b)	No. (a)	Shares held (b)	(XIV)																	
(A)	Promoter & Promoter Group	2	2640540			2640540	36.55	2640540		2640540	36.55		36.55					2640540																	
(B)	Public	26164	4582985			4582985	63.45	4582985		4582985	63.45		63.45					2722824																	
(C)	Non Promoter- Non Public																																		
(C1)	Shares underlying DRs										Ī	•																							
(C2)	Shares held by Employee Trusts										Ţ	•																							
	Total	26166	7223525			7223525	100	7223525		7223525	100		100					5363364																	
							·																												

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

																		Shareholdi ng %	Number o		nts held in ea rities X)	ch class of	No. of Shares	Shareholding , as a % assuming full	sh	f Locked in ares KII)	pledged o encur	of Shares r otherwise nbered	Number of
	Category & Name of the	No. of	No. of fully paid up	Partly paid-	underlying	Total nos. shares held (VII = IV+V+VI)	calculated as per SCRR, 1957 As a % of (A+B+C2)	No of Voting Rights				Underlying Outstanding	convertible					equity shares held											
	Shareholders (I)	shareholde r (III)	equity shares held (IV)	up equity shares held (V)				Class X	ClassY	Total	Total as a % of Total Voting rights	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 zec	in demateriali zed 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																			
(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					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 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 % calculate		seci	ghts held in each ourities IX)	class of		Shareholding , as a % assuming full conversion of	Locked in	shares	Number o pledge otherv encuml	d or wise pered	
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held	Partly paid-up equity shares	shares underlyi ng Deposit	Total nos. shares held (VII =	d as per SCRR, 1957 As a %	No of	Voting	Rights	Total as	convertible securities	convertible securities (as a percentage of diluted		As a % of		As a % of total	Number of equity shares held in dematerialized
		(111)	(IV)	held (V)	ory Receipts (VI)	IV+V+VI)	of (A+B+C 2) (VIII)	Class X	Class Y	Total	Total Voting rights	(including Warrants) (X)	share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	Share s held (b)	No. (a)	shares held (b)	101111
-1	Institutions		0	0		0		0		0								
(a)	Mutual Funds	6	68588	0		68588	0.95	68588		68588	0.95		0.95					68588
(b)	Venture Capital Funds Alternate Investment Funds		0	0		0		0		0								
(c) (d)	Foreign Venture Capital Investors		0	0		0		0		0		 			1			
(e)	Foreign Portfolio Investors		0	0		0		0		0		1	İ					
(f)	Financial Institutions/ Banks	21	427965	0		427965	5.92	427965		427965	5.92		5.92					404100
	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	1	326337	0		326337	4.52	326337		326337	4.52		4.52					326337
(g)	Insurance Companies	5	760089	0		760089	10.52	760089		760089	10.52		10.52					750203
112	GENERAL INSURANCE	1	103530	0		103530	1.43	103530		103530	1.43		1.43					103530
	CORPORATION OF INDIA	1	103530	U		103530	1.43	103530		103530	1.43		1.43					103530
4)	LIFE INSURANCE CORPORATION OF INDIA	1	636928			636928		636928		636928	8.82		8.82					636928
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i) Sub-Total (B)(1)	Any Other (specify)	32	1256642	0		1256642	17.4	1256642		1256642	17.4		17.4		1			1222891
	Central Government/ State	32	1230042			1230042	17.4	1230042		1230042	17.4		17.4					1222091
-2	Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)			0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25639	1772818	0		1772818	24.54	1772818		1772818	24.54		24.54					503089
(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					0
	NANDKISHOR CHATURVEDI	1	136525	0		136525	1.89	136525		136525	1.89		1.89					0
(b)	NBFCs registered with RBI	1	5035	0		5035	0.07			5035	0.07		0.07					5035
(c)	Employee Trusts		0	0		0	.	0		0		ļ			ļ			
(d)	Overseas Depositories (holding DRs)		0	0		0		0		0		1						
	(balancing figure)	491	1411965	0		1411965	19.55	1411965		141107	19.55	 	19.55		 			001000
(e)	Any Other (specify) Clearing Members	3				1411965		1411965		1411965 150	19.55		19.55					991809 150
	Trusts	8	1318			1318				1318	0.02		0.02		1			1318
	HUF	102				9179				9179			0.13					7938
	Non-Resident Indian (NRI)	99				23362				23362	0.32		0.32					21584
	Bodies Corporate	276				119444				119444			1.65					36819
	QUINCY OVERSEAS LIMITED	1	206375	0		206375	2.86	206375		206375	2.86		2.86					206375
	DBMGOF (MAURITIUS) LIMITED	1	334512			334512				334512	4.63		4.63 7.49					0
	Overseas Corporate Bodies NRI-(DR)	1	- 10001			540887 717625	7.49 9.93	540887 717625		540887 717625	7.49 9.93		9.93		1			206375 717625
	THE BANK OF NEW YORK MELLON	1	717625			717625				717625	9.93		9.93					717625
Sub-Total (B)(3)		26132	3326343	0		3326343	46.05	3326343		3326343	46.05		46.05					1499933
Total Public																		
Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		26164	4582985	0		4582985	63.45	4582985		4582985	63.45		63.45					2722824
Details of the shore	halders acting as persons in Concert incl		anabaldina (Na	- 10/\D	4 1 60	h aa L ! a La			l	1			.1.11	12 1	1 . 1 1		.1. * 1	

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



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

							Shareh olding % calculat	Numb		ting Rights held s of securities (IX)	in each	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of convertible	(AII)		ple otl	mber of Shares edged or herwise umbered	<u>1</u>	
	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)	ed as per SCRR, 1957 As a % of (A+B+ C2) (VIII)	No Class X	Class	ng Rights Total	Total as a % of Total Voting rights	g Outstandi ng convertibl e 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)	Number of equity shares 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		
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		
	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		

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 bene	eficial owners (SBOs)			
	Details of the significan	t beneficial	Details of the register	red owner	Details of holding/	
	owners		(ii)		exercise of right of the	
	(i)				SBO in the reporting	
					company, whether	
					direct or indirect :	Date of creation
		T		1	(iii)	/ acquisition of
Sr. No.	Name	Nationality	Name	Nationality	Shareholding as a % of	U
51. 110.					total no of shares (beneficial
					calculated as per	interest
					SCRR, 1957 As as %	(iv)
					of (A+B+C2)	