



Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015				
1.	Name of Listed Entity: Crest Ventures Limited			
2.	Scrip Code/Name of Scrip/Class of Security: 511413			
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
	a.	If under 31(1)(b) then indicate the report for Quarter ending		
	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 or Warrants?		No
3		Whether the Listed Entity has any shares against which depository receipts are issued?		No
4		Whether the Listed Entity has any shares in locked-in?	Yes	
5		Whether any shares held by promoters are pledge or otherwise encumbered?		No
<p>* 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.</p>				
GENERATED ON :02/01/2019 NSDL : 31/12/2018 CDSL :31/12/2018				

For Crest Ventures Limited


Company Secretary

Crest Ventures Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	5	17123216	0	0	17123216	60.1875	1.7E+07	0	17123216	60.1875	0	60.1875	0	0	0	0	1.7E+07
(B)	Public	6772	11326559	0	0	11326559	39.8125	1.1E+07	0	11326559	39.8125	0	39.8125	2E+06	21.1449	NA	NA	1.1E+07
(C)	Non Promoter - Non Public								0			0		0	0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	6777	28449775	0	0	28449775	100	2.8E+07	0	28449775	100	0	100	2E+06	8.4183	0	0	2.8E+07

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Crest Ventures Limited

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities (as a)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)			(X)	(XI) =	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		1	1416652	0	0	1416652	4.9795	1416652	0	1416652	4.9795	0	4.9795	0	0	0	0	1416652
	Vijay K Choraria	AECPC6810N	1	1416652	0	0	1416652	4.9795	1416652	0	1416652	4.9795	0	4.9795	0	0	0	0	1416652
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		4	15706564	0	0	15706564	55.208	15706564	0	15706564	55.208	0	55.208	0	0	0	0	15706564
	Bodies Corporate		4	15706564	0	0	15706564	55.208	15706564	0	15706564	55.208	0	55.208	0	0	0	0	15706564
	Fine Estates Pvt Ltd	AAACF2738F	1	12747112	0	0	12747112	44.8057	12747112	0	12747112	44.8057	0	44.8057	0	0	0	0	12747112
	Ak Equities Private Limited	AACCA6830F	1	1857606	0	0	1857606	6.5294	1857606	0	1857606	6.5294	0	6.5294	0	0	0	0	1857606
	V J Finsecurities Private Limited	AAACV8436G	1	1100346	0	0	1100346	3.8677	1100346	0	1100346	3.8677	0	3.8677	0	0	0	0	1100346
	Priyanka Finance Pvt Ltd	AAACP4293K	1	1500	0	0	1500	0.0053	1500	0	1500	0.0053	0	0.0053	0	0	0	0	1500
	Sub Total (A)(1)		5	17123216	0	0	17123216	60.1875	17123216	0	17123216	60.1875	0	60.1875	0	0	0	0	17123216
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	17123216	0	0	17123216	60.1875	17123216	0	17123216	60.1875	0	60.1875	0	0	0	0	17123216

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.



Crest Ventures Limited

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		4	1571074	0	0	1571074	5.5223	1571074	0	1571074	5.5223	0	5.5223	0	0	NA	NA	1571074
	Hypnos Fund Limited	AACCH6785N	1	1510000	0	0	1510000	5.3076	1510000	0	1510000	5.3076	0	5.3076	0	0	NA	NA	1510000
(f)	Financial Institutions / Banks		1	10	0	0	10	0	10	0	10	0	0	0	0	0	NA	NA	10
(g)	Insurance Companies		2	298379	0	0	298379	1.0488	298379	0	298379	1.0488	0	1.0488	0	0	NA	NA	298379
	United India Insurance Company Limited	AAACU5552C	1	286692	0	0	286692	1.0077	286692	0	286692	1.0077	0	1.0077	0	0	NA	NA	286692
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		7	1869463	0	0	1869463	6.5711	1869463	0	1869463	6.5711	0	6.5711	0	0	NA	NA	1869463
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0												NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		6248	1730888	0	0	1730888	6.084	1730888	0	1730888	6.084	0	6.084	0	0	NA	NA	1676450
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	2202522	0	0	2202522	7.7418	2202522	0	2202522	7.7418	0	7.7418	0	0	NA	NA	2202522
	Vikram Pratapbhai Kotak	AAEPK7535N		1050000	0	0	1050000	3.6907	1050000	0	1050000	3.6907	0	3.6907	0	0	NA	NA	1050000
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)		500	5523686	0	0	5523686	19.4156	5523686	0	5523686	19.4156	0	19.4156	2E+06	43.3587	NA	NA	5523436
	IEPF		1	32743	0	0	32743	0.1151	32743	0	32743	0.1151	0	0.1151	0	0	NA	NA	32743
	Trusts		1	61334	0	0	61334	0.2156	61334	0	61334	0.2156	0	0.2156	0	0	NA	NA	61334
	Foreign Nationals		1	8100	0	0	8100	0.0285	8100	0	8100	0.0285	0	0.0285	0	0	NA	NA	8100
	Hindu Undivided Family		229	220541	0	0	220541	0.7752	220541	0	220541	0.7752	0	0.7752	0	0	NA	NA	220541
	Non Resident Indians (Non Repat)		26	8090	0	0	8090	0.0284	8090	0	8090	0.0284	0	0.0284	0	0	NA	NA	8090
	Non Resident Indians (Repat)		79	339513	0	0	339513	1.1934	339513	0	339513	1.1934	0	1.1934	0	0	NA	NA	339513
	Clearing Member		59	104174	0	0	104174	0.3662	104174	0	104174	0.3662	0	0.3662	0	0	NA	NA	104174
	Bodies Corporate		104	4749191	0	0	4749191	16.6932	4749191	0	4749191	16.6932	0	16.6932	2E+06	50.4296	NA	NA	4748941
	Vernalis Capital Private Limited	AABCV6811C	1	2395000	0	0	2395000	8.4183	2395000	0	2395000	8.4183	0	8.4183	2E+06	100	NA	NA	2395000
	Aauthum Investment And Infrastructure Limited	AADCS2471H	1	1565000	0	0	1565000	5.5009	1565000	0	1565000	5.5009	0	5.5009	0	0	NA	NA	1565000
	Sub Total (B)(3)		6765	9457096	0	0	9457096	33.2414	9457096	0	9457096	33.2414	0	33.2414	2E+06	25.3249	NA	NA	9402408
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		6772	11326559	0	0	11326559	39.8125	11326559	0	11326559	39.8125	0	39.8125	2E+06	21.145	NA	NA	11271871

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given here 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 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 and the balance to be disclosed as held by custodian.



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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	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)		0	0	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	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 and the balance to be disclosed as held by custodian.

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