

General information about company

Scrip code	511413
NSE Symbol	CREST
MSEI Symbol	NOTLISTED
ISIN	INE559D01011
Name of the company	CREST VENTURES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities

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)	No. Of shares underlying Depository Receipts (VI)	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 Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	4	18523641			18523641	65.11	18523641		18523641	65.11
(B)	Public	5809	9926134			9926134	34.89	9926134		9926134	34.89
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	5813	28449775			28449775	100	28449775		28449775	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				65.11					18523641
(B)	Public				34.89					9877856
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					28401497

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	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 Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	1416652			1416652	4.98	1416652		1416652	4.98
(d)	Any Other (specify)	3	17106989			17106989	60.13	17106989		17106989	60.13
Sub-Total (A)(1)		4	18523641			18523641	65.11	18523641		18523641	65.11
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		4	18523641			18523641	65.11	18523641		18523641	65.11
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	4	1571074			1571074	5.52	1571074		1571074	5.52
(f)	Financial Institutions/ Banks	1	10			10	0	10		10	0
(g)	Insurance Companies	2	298379			298379	1.05	298379		298379	1.05
Sub-Total (B)(1)		7	1869463			1869463	6.57	1869463		1869463	6.57

(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5388	1599342			1599342	5.62	1599342		1599342	5.62
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	18	2656616			2656616	9.34	2656616		2656616	9.34
(e)	Any Other (specify)	396	3800713			3800713	13.36	3800713		3800713	13.36
Sub-Total (B)(3)		5802	8056671			8056671	28.32	8056671		8056671	28.32
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5809	9926134			9926134	34.89	9926134		9926134	34.89
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		5813	28449775			28449775	100	28449775		28449775	100
Total (A+B+C)		5813	28449775			28449775	100	28449775		28449775	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				4.98					1416652
(d)				60.13					17106989
Sub-Total (A) (1)				65.11					18523641
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.11					18523641
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				5.52					1571074
(f)				0					10
(g)				1.05					298379
Sub-Total (B) (1)				6.57					1869463
(3)	Non-institutions								
(a(i))				5.62					1551314

(a(ii))				9.34					2656616
(e)				13.36					3800463
Sub-Total (B) (3)				28.32					8008393
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				34.89					9877856
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					28401497
Total (A+B+C)				100					28401497

Individuals/Hindu undivided Family

Searial No.	1	
Name of the Shareholders (I)	Vijay K Choraria	Click here to go back
PAN (II)	AECPC6810N	Total
No. of fully paid up equity shares held (IV)	1416652	1416652
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1416652	1416652
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.98	4.98
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	1416652	1416652
Class eg:y		
Total	1416652	1416652
Total as a % of Total Voting rights	4.98	4.98
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying		

Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	4.98	4.98
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1416652	1416652
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)

Searial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Fine Estates Pvt Ltd	Ak Equities Private Limited	Priyanka Finance Pvt Ltd	
PAN (II)	AAACF2738F	AACCA6830F	AAACP4293K	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	14053085	1857606	1196298	17106989
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14053085	1857606	1196298	17106989
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	49.4	6.53	4.2	60.13
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	14053085	1857606	1196298	17106989
Class eg:y				
Total	14053085	1857606	1196298	17106989
Total as a % of Total Voting rights	49.4	6.53	4.2	60.13
No. Of Shares Underlying Outstanding				

convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	49.4	6.53	4.2	60.13
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	14053085	1857606	1196298	17106989
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	Hypnos Fund Limited	Click here to go back
PAN (II)	AACCH6785N	Total
No. of fully paid up equity shares held (IV)	1510000	1510000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1510000	1510000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.31	5.31
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1510000	1510000
Class eg:y		
Total	1510000	1510000
Total as a % of Total Voting rights	5.31	5.31
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying		

Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	5.31	5.31
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1510000	1510000
Reason for not providing PAN		
Reason for not providing PAN		

Insurance Companies

Serial No.	1	
Name of the Shareholders (I)	United India Insurance Company Limited	Click here to go back
PAN (II)	AAACU5552C	Total
No. of fully paid up equity shares held (IV)	286692	286692
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	286692	286692
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.01	1.01
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	286692	286692
Class eg:y		
Total	286692	286692
Total as a % of Total Voting rights	1.01	1.01
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying		

Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.01	1.01
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	286692	286692
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	
Name of the Shareholders (I)	Atul Ashokkumar Ruia	Vikram Pratapbhai Kotak	Click here to go back
PAN (II)	ABEFA9353R	AAEPK7535N	Total
No. of fully paid up equity shares held (IV)	380977	1057000	1437977
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	380977	1057000	1437977
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.34	3.72	5.05
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	380977	1057000	1437977
Class eg:y			
Total	380977	1057000	1437977
Total as a % of Total Voting rights	1.34	3.72	5.05
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying			

Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.34	3.72	5.05
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	380977	1057000	1437977
Reason for not providing PAN			
Reason for not providing PAN			

No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.12	0.36	0.11	0.79	1.21	0.02	10.75
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	35128	101556	32514	224091	343317	4956	3058901
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Serial No.	8	
Category	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Vernalis Capital Private Limited	Click here to go back
PAN (II)	AABCV6811C	Total
No. of the Shareholders (I)	1	396
No. of fully paid up equity shares held (IV)	2395000	3800713
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2395000	3800713
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.42	13.36
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2395000	3800713
Class eg:y		
Total	2395000	3800713
Total as a % of Total Voting rights	8.42	13.36
No. Of Shares		

Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	8.42	13.36
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2395000	3800463
Reason for not providing PAN		
Reason for not providing PAN		

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:						
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		
1	Vijay K Choraria	AECPC6810N	N.A.	India		Fine Estates Private Limited	AAACF2738F	N.A.	India		49.4	49.4	49.4	No	No	08-02-2019	
2	Vijay K Choraria	AECPC6810N	N.A.	India		AK Equities Private Limited	AACCA6830F	N.A.	India		6.53	6.53	6.53	No	No	08-02-2019	
3	Vijay K Choraria	AECPC6810N	N.A.	India		Priyanka Finance Private Limited	AAACP4293K	N.A.	India		4.2	4.2	4.2	No	No	08-02-2019	
4	Vijay K Choraria	AECPC6810N	N.A.	India		Vijay K Choraria	AECPC6810N	N.A.	India		4.98	4.98	4.98	No	No	08-02-2019	
Total:											65.11	65.11	65.11				