

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)	30-06-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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	18727230			18727230	65.83	18727230		18727230	65.83
(B)	Public	6579	9722545			9722545	34.17	9722545		9722545	34.17
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	6583	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 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				65.83					18727230
(B)	Public				34.17					9677167
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					28404397

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
(c)	Financial Institutions/ Banks	3	17310578			17310578	60.85	17310578		17310578	60.85
Sub-Total (A)(1)		4	18727230			18727230	65.83	18727230		18727230	65.83
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		4	18727230			18727230	65.83	18727230		18727230	65.83
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	3	1571074			1571074	5.52	1571074		1571074	5.52
(g)	Insurance Companies	2	298379			298379	1.05	298379		298379	1.05
Sub-Total (B)(1)		5	1869453			1869453	6.57	1869453		1869453	6.57
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6170	1739074			1739074	6.11	1739074		1739074	6.11
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	2713533			2713533	9.54	2713533		2713533	9.54
(e)	Any Other (specify)	385	3400485			3400485	11.95	3400485		3400485	11.95
Sub-Total (B)(3)		6574	7853092			7853092	27.6	7853092		7853092	27.6
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6579	9722545			9722545	34.17	9722545		9722545	34.17
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		6583	28449775			28449775	100	28449775		28449775	100
Total (A+B+C)		6583	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
(c)				60.85					17310578
Sub-Total (A) (1)				65.83					18727230
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.83					18727230
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				5.52					1571074
(g)				1.05					298379
Sub-Total (B) (1)				6.57					1869453
(3)	Non-institutions								
(a(i))				6.11					1693946
(a(ii))				9.54					2713533
(e)				11.95					3400235
Sub-Total (B) (3)				27.6					7807714
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				34.17					9677167
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					28404397
Total (A+B+C)				100					28404397

Individuals/Hindu undivided Family		
Serial 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	

Financial Institutions/ Banks				
Serial No.	1	2	3	
Name of the Shareholders (I)	Fine Estates Private Limited	AK Equities Private Limited	Priyanka Finance Private Limited	Click here to go back
PAN (II)	AAACF2738F	AACCA6830F	AAACP4293K	Total
No. of fully paid up equity shares held (IV)	14256674	1857606	1196298	17310578
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14256674	1857606	1196298	17310578
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	50.11	6.53	4.2	60.85
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	14256674	1857606	1196298	17310578
Class eg:y				
Total	14256674	1857606	1196298	17310578
Total as a % of Total Voting rights	50.11	6.53	4.2	60.85
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)	50.11	6.53	4.2	60.85
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)	14256674	1857606	1196298	17310578
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

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	1010500	1391477
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	1010500	1391477
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.34	3.55	4.89
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	380977	1010500	1391477
Class eg:y			
Total	380977	1010500	1391477
Total as a % of Total Voting rights	1.34	3.55	4.89
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	3.55	4.89
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	1010500	1391477
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	IEPF	HUF	Non-Resident Indian (NRI)	LLP	Clearing Members	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)							Vernalis Capital Private Limited
PAN (II)							AABCV6811C
No. of the Shareholders (I)	1	185	103	3	34	59	1
No. of fully paid up equity shares held (IV)	38802	204698	150627	140687	20221	2845450	2395000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	38802	204698	150627	140687	20221	2845450	2395000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	0.72	0.53	0.49	0.07	10	8.42
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	38802	204698	150627	140687	20221	2845450	2395000
Class eg:y							
Total	38802	204698	150627	140687	20221	2845450	2395000
Total as a % of Total Voting rights	0.14	0.72	0.53	0.49	0.07	10	8.42
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)	0.14	0.72	0.53	0.49	0.07	10	8.42
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	38802	204698	150627	140687	20221	2845200	2395000
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	385
No. of fully paid up equity shares held (IV)	3400485
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3400485
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	11.95
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	3400485
Class eg:y	
Total	3400485
Total as a % of Total Voting rights	11.95
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)	11.95
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	3400235
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		India		Vijay K Choraria	AECPC6810N		India		4.98	4.98	4.98	No	No	08-02-2019
2	Vijay K Choraria	AECPC6810N		India		Fine Estates Pvt Ltd	AAACF2738F		India		50.11	50.11	50.11	No	No	08-02-2019
3	Vijay K Choraria	AECPC6810N		India		Ak Equities Private Limited	AACCA6830F		India		6.53	6.53	6.53	No	No	08-02-2019
4	Vijay K Choraria	AECPC6810N		India		Priyanka Finance Pvt Ltd	AAACP4293K		India		4.21	4.21	4.21	No	No	08-02-2019
Total:											65.83	65.83	65.83			