

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|--|--|-----------|----------|
| Scrip code* | 530139 | | |
| NSE Symbol | | | |
| MSEI Symbol | | | |
| ISIN | INE302C01018 | | |
| Name of the company* | KREON FINNANCIAL SERVICES LIMITED | | |
| Registered office address | | | |
| Registered office address* | OLD NO.12, NEW NO. 29, MOOKATHAL STREET, PURASAWALKKAM, CHENNAI-600007 | | |
| Registered office state* | TAMIL NADU | | |
| Registered office city* | CHENNAI | | |
| Registered office district* | TAMIL NADU | | |
| Registered office pin code* | 600007 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | +91 | 044 | 48676773 |
| Registered office fax | | | |
| Registered office country* | INDIA | | |
| Registered office website | WWW.KREON.IN | | |
| Registered office email | info@kreon.in | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address | OLD NO.12, NEW NO. 29, MOOKATHAL STREET, PURASAWALKKAM, CHENNAI-600007 | | |
| Correspondence state | TAMIL NADU | | |
| Correspondence city | CHENNAI | | |
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| Correspondence contact number | ISD Code | STD Code | Number |
| | +91 | 044 | 48676773 |
| Correspondence fax | | | |
| Correspondence country | INDIA | | |
| Correspondence email | info@kreon.in | | |
| Reporting quarter* | 30-06-2020 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|-------------------------------|-----------------------|----------------------------------|
| Name of other stock exchanges where the company's securities are listed | BSE Ltd | 10061000 | 100 |
| Remarks | | | |

Capital Details :

| | Number of shares | % Of total issued capital |
|---|------------------|---------------------------|
| Issued capital* | 10061000 | |
| Listed capital (BSE) (As per company records)* | 10061000 | 100 |
| Held in dematerialised form in CDSL* | 1139704 | 11.33 |
| Held in dematerialised form in NSDL* | 6422096 | 63.83 |
| Physical* | 2499200 | 24.84 |
| Total no.of shares* | 10061000 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

Certifying the details of changes in share capital during the quarter under consideration as per Table below

:

| | |
|-------------------------------------|----|
| Whether changes during the quarter* | No |
|-------------------------------------|----|

| | |
|--|-----|
| Register of members is updated* | Yes |
| If not, Updated upto which date | |
| Reference of previous quarter with regards to excess dematerialised shares,If any. | |
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* | NA |
| If not, Reason why ? | |

Mentioned the total no.of requests, If any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay

| Total no.of demat requests | No.of requests* | No.of shares* | Reasons for delay |
|--------------------------------|-----------------|---------------|-----------------------|
| Confirmed after 21 days* | 0 | 0 | NIL |
| Pending for more than 21 days* | 2 | 275200 | DELAY FROM THE R.T.A. |
| Remarks | | | |

Compliance Officer Details

| | |
|---|-------------------|
| Whether Compliance officer appointed | Yes |
| Whether Qualified Company Secretary is Compliance Officer * | Yes |
| Name of the compliance officer* | SHARANYA B |
| Date of Appointment | 29-01-2020 |
| Designation* | COMPANY SECRETARY |
| Membership Nos | ACS-59472 |
| Telephone no. * | 044-48676773 |
| Fax no. | - |
| E-mail id* | info@kreon.in |
| Whether any change in Compliance Officer during the previous 2 quarters* | Yes |
| Whether the previous Compliance Officer was Qualified Company Secretary * | No |

Details of Previous Compliance Officer

| | | |
|----------------------------------|---------------|--|
| Previous Compliance Officer Name | JAIJASH TATIA | |
| Membership Nos | | |
| Date of Appointment | 30-11-2019 | |
| Date of Cessation | 29-01-2020 | |

Certifying Auditor Details

| | |
|---|---|
| CA/CS* | Company secretary |
| Name of certifying auditor* | AXN PRABHU |
| Date of issue of report* | 27-07-2020 |
| Address* | Old No.9, New.No. 13, 1st Floor, College Road, Nanganallur, |
| City* | Chennai |
| Pincode* | 600117 |
| Contact no.* | 91-9994467767 |
| Fax no. | - |
| Email | axnassociates@gmail.com |
| Membership no.* | 3902 |
| Firms registration number of audit firm | |
| Name of the firm* | AXN PRABHU & ASSOCIATES |
| COP number* | 11440 |

Registrar and Share Transfer Agent Details

| | |
|---|--|
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | PURVA SHAREGISTRY (INDIA) PVT. LTD. |
| SEBI registration no. | INR000001112 |
| Address | NO-9, SHIV SHAKTI INDUSTRIAL ESTATE, GROUND FLOOR, J.R. BORICHA MARG, OPP. KASTURBA HOSPITAL, LOWER PAREL, MUMBAI-400011 |
| State | MAHARASHTRA |
| City | Mumbai |
| Pincode | 400011 |
| Contact no. | 022-23012518 |
| Fax number of RTA | - |
| E-mail id | busicomp@vsnl.com |
| Website Address | www.purvashare.com |
| Whether any change in Registrar and Share Transfer Agents * | No |
| Previous Registrar and Share Transfer Agents Name | |
| Date of Cessation | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | |