

## RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	530139		
NSE Symbol			
MSEI Symbol			
ISIN	INE302C01018		
Name of the company*	KREON FINANCIAL SERVICES LIMITED		
<b>Registered office address</b>			
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		
<b>Correspondence address</b>			
Same as above	Yes		
Correspondence address	#OLD NO.12, NEW NO. 29, MOOKATHAL STREET, PURASAWALKKAM, CHENNAI-600007		
Correspondence state	TAMIL NADU		
Correspondence city	CHENNAI		
Correspondence district	TAMIL NADU		
Correspondence pin code	600007		
Correspondence contact number	ISD Code	STD Code	Number
	+91	044	48676773
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	info@kreon.in		
Reporting quarter*	31-12-2020		
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*	1149916	11.43
Held in dematerialised form in NSDL*	6688884	66.48
Physical*	2222200	22.09
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
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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	
Pending for more than 21 days*	0	0	
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*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	

**Details of Previous Compliance Officer**

Previous Compliance Officer Name	
Membership Nos	
Date of Appointment	
Date of Cessation	

**Certifying Auditor Details**

CA/CS*	Company secretary
Name of certifying auditor*	AXN PRABHU
Date of issue of report*	22-01-2021
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	support@purvashare.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)	