

General information about company

Scrip code	530139
NSE Symbol	
MSEI Symbol	
ISIN	INE302C01018
Name of the company	KREON FINANCIAL SERVICES 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)	30-09-2021
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 ?	Yes	Yes	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?	Yes	Yes	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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	7	4581169			4581169	45.53	4581169		4581169	45.53
(B)	Public	2712	5479831			5479831	54.47	5479831		5479831	54.47
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2719	10061000			10061000	100	10061000		10061000	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	310000		310000	47.16	623300	13.61			3628469
(B)	Public				52.84					4211531
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	310000		310000	100	623300	6.2			7840000

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)			Total as a % of Total Voting rights
								No of Voting (XIV) 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	4	1678469			1678469	16.68	1678469		1678469	16.68
(d)	Any Other (specify)	3	2902700			2902700	28.85	2902700		2902700	28.85
Sub-Total (A)(1)		7	4581169			4581169	45.53	4581169		4581169	45.53
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		7	4581169			4581169	45.53	4581169		4581169	45.53
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2640	1748401			1748401	17.38	1748401		1748401	17.38
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	1273060			1273060	12.65	1273060		1273060	12.65
(e)	Any Other (specify)	60	2458370			2458370	24.43	2458370		2458370	24.43
Sub-Total (B)(3)		2712	5479831			5479831	54.47	5479831		5479831	54.47
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2712	5479831			5479831	54.47	5479831		5479831	54.47
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2719	10061000			10061000	100	10061000		10061000	100
Total (A+B+C)		2719	10061000			10061000	100	10061000		10061000	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)	0		0	16.18	623300	37.14			1678469
(d)	310000		310000	30.98	0	0			1950000
Sub-Total (A) (1)	310000		310000	47.16	623300	13.61			3628469
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	310000		310000	47.16	623300	13.61			3628469
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				16.86					656901
(a(ii))				12.28					1176760
(e)				23.7					2377870
Sub-Total (B) (3)				52.84					4211531
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				52.84					4211531
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)	310000		310000	100	623300	6.2			7840000
Total (A+B+C)	310000		310000	100	623300	6.2			7840000

Individuals/Hindu undivided Family					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	JAIJASH TATIA	BHARAT JAIN TATIA	CHANDRAKANTHA TATIA	PANNALAL TATIA	Click here to go back
PAN (II)	AIIPJ2173R	AEQPB4533F	AABPT6513A	AGMPP1055C	Total
No. of fully paid up equity shares held (IV)	623300	550219	504850	100	1678469
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	623300	550219	504850	100	1678469
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.2	5.47	5.02	0	16.68
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	623300	550219	504850	100	1678469
Class eg:y					
Total	623300	550219	504850	100	1678469
Total as a % of Total Voting rights	6.2	5.47	5.02	0	16.68
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0	0
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)	6.01	5.31	4.87	0	16.18
Number of Locked in shares (XII)					
No. (a)	623300	0	0	0	623300
As a % of total Shares held (b)	100	0	0	0	37.14
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)	623300	550219	504850	100	1678469
Reason for not providing PAN					

Reason for not providing PAN					
Shareholder type	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	TATIA GLOBAL VENNTURE LIMITED	ASHRAM ONLINE COM LIMITED	JINPAAD DEVELOPERS PRIVATE LIMITED	
PAN (II)	AAACT1724B	AAACT3548D	AABCJ9756C	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	1950000	952700	0	2902700
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1950000	952700	0	2902700
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.38	9.47	0	28.85
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1950000	952700	0	2902700
Class eg:y				
Total	1950000	952700	0	2902700
Total as a % of Total Voting rights	19.38	9.47	0	28.85
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	310000	310000
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	310000	310000
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)	18.8	9.19	2.99	30.98
Number of Locked in shares (XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
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)	1950000	0	0	1950000
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	JYOTHI BAFNA	SAPNA PAREKH	Click here to go back
PAN (II)	AAMPG9804A	ACGPS4735C	Total
No. of fully paid up equity shares held (IV)	400000	318980	718980
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	400000	318980	718980
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.98	3.17	7.15
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	400000	318980	718980
Class eg:y			
Total	400000	318980	718980
Total as a % of Total Voting rights	3.98	3.17	7.15
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)	3.86	3.08	6.93
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	400000	318980	718980
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)						
Serial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	HUF
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		SUBH LABH INFRASTRUCTURE PRIVATE LIMITED			DURGALAKSHMI DURAIKANNAN	
PAN (II)		AALCS8495H			AMFPD4948M	
No. of the Shareholders (I)	39	1	1	2	1	18
No. of fully paid up equity shares held (IV)	1933352	1759500	5225	500250	500000	19543
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1933352	1759500	5225	500250	500000	19543
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.22	17.49	0.05	4.97	4.97	0.19
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1933352	1759500	5225	500250	500000	19543
Class eg:y						
Total	1933352	1759500	5225	500250	500000	19543
Total as a % of Total Voting rights	19.22	17.49	0.05	4.97	4.97	0.19
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)	18.64	16.97	0.05	4.82	4.82	0.19
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	1852852	1759500	5225	500250	500000	19543

dematerialized form (XIV)						
Reason for not providing PAN						
Reason for not providing PAN						

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)	60
No. of fully paid up equity shares held (IV)	2458370
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2458370
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	24.43
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2458370
Class eg:y	
Total	2458370
Total as a % of Total Voting rights	24.43
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)	23.7
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2377870
Reason for not providing PAN	

Reason for not providing PAN	
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significant beneficial owners

Details of the SBO					Details of the registered owner					Details of holding/ exercise the reporting company, where		
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 distributive
ANIL KUMAR JAIN	AEQPB4533F		India		BHARAT JAIN TATIA AND SONS HUF	AAGHB5962G		India		5.47	6.36	5.47
ANIL KUMAR JAIN	AEQPB4533F		India		TATIA GLOBAL VENNTURE LIMITED	AAACT1724B		India		0	1.11	0
ANIL KUMAR JAIN	AEQPB4533F		India		ASHRAM ONLINE.COM LIMITED	AAACT3548D		India		0	0.71	0
ANIL KUMAR JAIN	AEQPB4533F		India		TATIA ESTATES PRIVATE LIMITED	AACCT9990M		India		0	0.42	0
Total:										5.47	8.6	5.47
ANIL KUMAR JAIN	AGMPP1055C		India		S PANNALAL TATIA & SONS HUF	AAAHP1570L		India		0.0001	0.891	0.001
ANIL KUMAR JAIN	AGMPP1055C		India		TATIA GLOBAL VENNTURE LIMITED	AAACT1724B		India		0	0.001	0.001
ANIL KUMAR JAIN	AGMPP1055C		India		ASHRAM ONLINE.COM LIMITED	AAACT3548D		India		0	0.001	0.001
Total:										0.0001	0.893	0.003
ANIL KUMAR JAIN	AIPJ2173R	514274725	United Kingdom		TATIA GLOBAL VENNTURE LIMITED	AAACT1724B		India		6.2	7.09	6.2
ANIL KUMAR JAIN	AIPJ2173R	514274725	United Kingdom		ASHRAM ONLINE.COM LIMITED	AAACT3548D		India		0	1.32	0
ANIL KUMAR JAIN	AIPJ2173R	514274725	United Kingdom		TATIA ESTATES PRIVATE LIMITED	AACCT9990M		India		0	0.0043	0
Total:										6.2	8.4143	6.2
ANIL KUMAR JAIN	AABPT6513A		India		TATIA GLOBAL VENNTURE LIMITED	AAACT1724B		India		5.02	7.082	5.02
ANIL KUMAR JAIN	AABPT6513A		India		ASHRAM ONLINE.COM LIMITED	AAACT3548D		India		0	0.36	0
Total:										5.02	7.442	5.02
ANIL KUMAR JAIN	AABPT6512B		United Kingdom		TATIA GLOBAL VENNTURE LIMITED	AAACT1724B		India		0	0.51	0
ANIL KUMAR JAIN	AABPT6512B		United Kingdom		ASHRAM ONLINE.COM LIMITED	AAACT3548D		India		0	0.008	0
Total:										0	0.518	0
ANIL KUMAR JAIN	AFLPK2659F		India		GUMMALAPURAM ESTATES PRIVATE LIMITED	AACCG9491J		India		0	2.15	0
Total:										0	2.15	0
ANIL KUMAR JAIN	ARPPG1074L		India		GUMMALAPURAM ESTATES PRIVATE LIMITED	AACCG9491J		India		0	0.11	0
Total:										0	0.11	0
ANIL KUMAR JAIN	ECGPS5658A		India		SUBHLABH INFRASTRUCTURE PRIVATE LIMITED	AALCS8495H		India		0	8.74	0

									Total:	0	8.74	0
MESH BAFNA	AETPR7499K		India		SUBHLABH INFRASTRUCTURE PRIVATE LIMITED	AALCS8495H		India		0	8.74	0
									Total:	0	8.74	0