

RECONCILIATION OF SHARE CAPITAL AUDIT			
Scrip code*	530139		
NSE Symbol			
MSEI Symbol			
ISIN	INE302C01018		
Whether company has CIN	Yes		
CIN Number	L65921TN1994PLC029317		
Name of the company*	KREON FINNANCIAL SERVICES LIMITED		
<b>Registered office address</b>			
Registered office address*	#29, MOOKATHAL STREET, PURASAWALKKAM		
Registered office state*	Tamil Nadu		
Registered office city*	Chennai		
Registered office district*	Chennai		
Registered office pin code*	600007		
Registered office contact number*	ISD Code*	STD Code*	Number*
	+91	044	42138704
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	#29, MOOKATHAL STREET, PURASAWALKKAM		
Correspondence state	Tamil Nadu		
Correspondence city	Chennai		
Correspondence district	Chennai		
Correspondence pin code	600007		
Correspondence contact number	ISD Code	STD Code	Number
	+91	044	42138704
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	info@kreon.in		
Reporting quarter*	31-03-2022		
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	10586000	100
Remarks			

<b>Capital Details :</b>		
	<b>Number of shares</b>	<b>% Of total issued capital</b>
Issued capital*	10586000	
Listed capital (BSE) (As per company records)*	10586000	100
Held in dematerialised form in CDSL*	1159522	10.95
Held in dematerialised form in NSDL*	8197678	77.44
Physical*	1228800	11.61
Total no.of shares*	10586000	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	

<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>	
Whether changes during the quarter*	Yes

<b>Certifying the details of changes in share capital during the quarter under consideration as per Table below :</b>								
Serial No.	Particulars	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin appr. pending for SE (Specify Names)	Remarks
1	Conversion	150000	Applied	BSE Ltd	Yes	Yes	No	Textual Information(1)

<b>Text Block</b>	
Textual Information(1)	150000 shares allotted on 30.03.2022. Listing approval and corporate action completed in April 2022. Pending for Trading approval .

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*	VIDYALAKSHMI R
PAN of the compliance officer*	BBIPR0527F
Date of Appointment	10-03-2021
Designation*	Company Secretary
Membership Nos	ACS-28058
Telephone no.*	044-42138704
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 *	

Whether the previous Compliance Officer was Qualified Company Secretary *	
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

Date of Appointment	
CA/CS*	Company secretary
Name of certifying auditor*	AXN PRABHU
Date of issue of report*	29-04-2022
Address*	OLD NO.9, NEW NO.13, FIRST FLOOR, COLLEGE ROAD, NANGANALLUR
City*	CHENNAI
Pincode*	600114
Contact no.*	044-22244181
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
Name of the firm*	
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	9, SHIV SHAKTI INDUSTRIAL ESTATE, J.R BORICHA MARG, OPP KASTHURBA HOSPITAL, LOWER PAREL EAST
State	MAHARASTRA
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)	Textual Information(1)
Text Block	
Textual Information(1)	9500000 warrants allotted on 24.01.2022 (Unlisted in Demat form with NSDL & CDSL)