

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code	530139		
NSE Symbol*	Notlisted		
MSEI Symbol	Notlisted		
ISIN	INE302C01018		
Whether company has CIN	Yes		
CIN Number	L65921TN1994PLC029317		
Name of the company*	KREON FINNANCIAL SERVICES LIMITED		
Registered office address			
Registered office address*	#26, 22nd Street, Rathinam Nagar, Thiruvanmiyur		
Registered office state*	Tamil Nadu		
Registered office city*	Chennai		
Registered office district*	Chennai		
Registered office pin code*	600041		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	44	42696634
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	#26, 22nd Street, Rathinam Nagar, Thiruvanmiyur		
Correspondence state	Tamil Nadu		

Correspondence city	Chennai		
Correspondence district	Chennai		
Correspondence pin code	600041		
Correspondence contact number	ISD Code	STD Code	Number
	91	44	42696634
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	info@kreon.in		
Reporting quarter*	30-06-2024		
Face value*	10		

Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	20222000	100
Remarks			

Capital Details :

	Number of shares	% Of total issued capital
Issued capital*	20222000	
Listed capital (BSE) (As per company records)*	20222000	100
Held in dematerialised form in CDSL*	2826853	13.98
Held in dematerialised form in NSDL*	16249847	80.36
Physical*	1145300	5.66
Total no.of shares*	20222000	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.	Nil
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*	1	200	15 days notice sent to Shareholder
Pending for more than 21 days*	0	0	NA
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 and Compliance Officer	
Membership Nos	ACS	28058
Mobile no.*	6382792392	
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

Details of Previous Compliance Officer	NIL
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Date of Appointment	
Date of Cessation	

Certifying Auditor Details

CA/CS/CMA*	Company secretary
Name of certifying auditor*	A X N Prabhu
Date of issue of report*	26-07-2024
Address*	Old No.9, New.No. 13, 1st Floor, College Road, Nanganallur
City*	Chennai
Pincode*	600114
Contact no.*	91-9994467767
Fax no.	-
Email	axnassociates@gmail.com
Membership no.*	3902
Firms registration number of audit firm	
Name of the firm*	A X N 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	Unit no. 9 Shiv Shakti Ind. Estt. J .R. Boricha marg Lower Parel (E)
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)	