Name of the Company- Northlink Fiscal & Capital Services Limited

full conversion of warrants

and convertible securities

Scrip Code, Name of the Scrip	Class of security: N.A		
Quarter Ei nded \$30.09.201	14		
Partly paid-up Shares:-	No. of Partly paid up shares	As a % of Total No of partly paid up shares	As a % of Total no of Shares of the company
leid by Promoter/ Promoters Group	NIL	NIL	NIL
leld By Public	NIL	N1L	NIL
Γotal	NIL	NIL	NIL
Outstanding Convertible Securities	No of Outstanding Securities	As a % of Total No of outstanding Convertible Securities	As a % of Total No of Shares of the company, assuming full conversion of the convertible securities
Held by Promoter/ Promoters Group	NIL	NIL	NIL
Held By Public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Warrants	No of Warrants	As a % of Total no of Warrants	As a % of Total no of Shares of the company, assuming full conversion of warrants
Held by Promoter/ Promoters Group	NIL	NIL	NIL
Held By Public	NIL	NIL	NIL
Total	NIL	NIL	NIL

For Northlink Fiscal and Capital Services Limited

								1
				Sta	tement Showing S	Shareholding Pattern		
				Table(I)(a)	····	<u> </u>		
C4	Catazami of						· · · · · · · · · · · · · · · · · · ·	
- ,	Category of Shareholder (II)	Number of	Total number	Number of	Total shareholdii	ng as a percentage of total number	Shares Pledged or o	 therwise
code (I)		Shareholders (III)		shares held in	Total situicilotuti	of shares	encumbered	
	Shareholding of Promoter and Promoter Group ²	(111)		dematerializ ed form (V)	As a Percentage of(A+B)I (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)=(VHI)/(IV)*100
	Indian							0.00
	Individuals/ Hindu Undivided Family	6	2044500	2044500	62.91 0.00	62.91 0.00	<u> </u>	0.00
 · · · · · · · · · · · · · · · · · ·	Central Government/ State Government(s) Bodies Corporate	0	0	0	0.00	0.00		
	Financial Institutions/ Banks	0	0	0	0.00	0.00		
· - 1 · · · ·	Any Others(Specify)	0	0	0	0.00	0.00		
(e-i)		0	0	0	0,00	0.00	· · · · · · · · · · · · · · · · · · ·	
(e-ii)	· · · · · · · · · · · · · · · · · · ·	0	0	0	0.00	0.00		
<u></u>	· · · · · · · · · · · · · · · · · · ·						· - · · · · · · · · · · · · · · · · · ·	
	Sub Total(A)(1)	6	2044500	2044500	62.91	62.91	0	0.00
2	Foreign		1				· · · · · · · · · · · · · · · · · · ·	<u> </u>
a	Individuals (Non-Residents Individuals/	_		_	0.00	0.00		
1,	Foreign Individuals)	<u> </u>	D A	n	0,00	0.00	· 	
r r	Bodies Corporate Institutions	0	0	0	0.00	0.00		
d	Any Others(Specify)	C	0	0	0.00	0,00	-	
d-i		(0	0	0.00	0.00		
d-ii		(0	0	0.00	0.00		
				<u> </u>				
			<u></u>			· · · · · · · · · · · · · · · · · · ·		0.00
	Sub Total(A)(2)	(0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2044500	2044500	62.91	62.91	0.00	0.00
(B)	Public shareholding		<u> </u>		<u> </u>			
1	Institutions	· · · · · · · · · · · · · · · · · · ·		- 				
(a)	Mutual Funds/ UTI		0	0	0.00	0.00	0	#DIV/0!
(b)	Financial Institutions Banks	(0	0	0,00	0.00	<u> </u>	
(c)	Central Government/ State Government(s)		0	0	0.00	0.00		
(d)	Venture Capital Funds		0	0	0.00	0.00		
(e)	Insurance Companies		0	0	0.00	0.00		
	Foreign Institutional Investors		0	0	0.00	0.00	<u> </u>	
(g) (h)	Foreign Venture Capital Investors Any Other (specify)	<u>'</u>	0	0	0.00	0.00		
(h-i)	Ally Outer (specify)		<u> </u>					
(h-ii)								
							<u> </u>	
					0.00	0.00	NA	NA
	Sub-Total (B)(1)	<u> </u>	U U	<u> </u>	0.00	0.00	<u>NA</u>	17/3
B 2	Non-institutions					··		
(a)	Bodies Corporate		3 2900	0	0.09	0,09		
(b)	Individuals -							
	i. Individual shareholders holding nominal share				1.00	4.00		
I	capital up to Rs 1 lakh	59	5 156900	0	4.83	4.83		
II	ii. Individual shareholders holding nominal—share		1045700	026400	22.10	32.18		
(0)	capital in excess of Rs. 1 lakh. Any Other (specify)-NRI		6 1045700	936400	32.18 0.00	0.00	- · · · - · · · · · · · · · · · · · · ·	
(c) (c-i)	clearing House /Public Trust		0 0	0	0.00	0.00		
	Corporate Bodies		0 0	0	0.00	0.00		
(c-iii)	Hindu Undivided Family				0.00	0.00		
(c-iv)	clearing members	· · · · · · · · · · · · · · · · · · ·	4 400000	^^-	0.00	0.00	TAT A	NA
	Sub-Total (B)(2)	60	4 1205500	936400	37.09	37.09	NA	- IVA
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	60	4 1205500	936400	37,09	37.09		0.00
	TOTAL (A)+(B)	61	0 3250000	2980900	100.00	100.00	NIL	NIL
(C)	Shares held by Custodians and against which Depository Receipts have been issued		0 0	0	0.00	0.00	()	
	Debraust & Eseccibia mase necii 199men		<u> </u>					
-	į	1		400000	100.00	100.00	N1L	NIL
	GRAND TOTAL (A)+(B)+(C)	61	0 3250000	2980900	100.00	100.00		

For Northlink Fiscal and Capital Services Limited

(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

• •					. •	otherwise	Detail o	f warrant	Details of convertible		
	shareholder (II)				encumber	ed		<u>. </u>	securit	T	shares(includi
		Number of	As a % of	Number	As a	As a % of	Number	As a %	Number of	As a %	ng underlying
		shares	grand total	(V)	percenta	grand total	of	total	convertible	total	Share
		(III)	(A) + (B) + (B)		ge	(A)+(B)+(C)	warrants	number of	securities	number	assummy (03)
			C)		(VI)=(V)) of sub-	of the	warrants of	held	of	conversion of
			(IV)	<u> </u>	/(III)*10	clause (1)(a	same class	the same	(X)	converti	warrants and
					0) (VII)	(VIII)	class		ble	convertible
								(IX)		securitie	securities) as a
										s of the	% of diluted
										same	share capital
1	Sunil Dutt Maria	439800	13.53	0	0.00	0.00		,			
2	Anuradha Rani	381200	11.73	0	0.00	0.00	<u></u>			<u> </u>	
3	Aarti Thapar	100500	3.09	0	0.00	0.00					
4	Sunny Maria	554000	17.05	0	0.00	0.00					
5	Shamli Maria	447600	13.77	0	0.00	0.00					
6	Gauri Khanna	121400	3.74	0	0.00	0.00	<u> </u>	<u> </u>	·	ļ	
TOTAL		2044500	62.91	0	0.00	0.00			<u> </u>	<u> </u>	<u> </u>
											
									<u></u>		
					·	<u> </u>			1		

For Marthlink Fissal and Capital Services Limited

(I)©(i) Statement showing holding of securities(including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of	Shares as a	Detail of	Warrants	Detail of	convertible	
		shares	percentage of			Sec	curities	
			total number of					
			shares {i.e.,					Total Shares (including
:			Grand Total					underlying shares
			(A)+(B)+(C)					assuming full
			indicated in					conversion of warrants
<u>.</u>			Statement at					and convertible
			para (I)(a)			<u> </u>		securities) as a % of
			above}					diluted share capital
(I)	(II)	(IJI)	(IV)	Number of	As a %	Number of	% w.r.t total	
				warrants	total	convertibl	number of	
				held	number of	e	convertiblesec	
					warrants	securities	urities of the	
					of the	held	same class	
1	Prabha Rani	48000	1.48					
2	Satish Kumar	39600	1.22		<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·
3	Nitika Khanna	331200	10.19				<u> </u>	
4	Rajesh Khanna	301300	9.27					
5	Kewal Krishan	303900	9.35	· · · · · · · · · · · · · · · · · · ·	·			
	Total	1024000	31.51					
TOTAL					<u></u>		<u> </u>	

For Northlink Fiscal and Capital Services Limited

(I)©(ii) Statement showing holding of securities(including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares

Sr. No.	Name of the shareholder		Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)	Detail of V	Varrants	Detail of conve		underlying shares assuming full conversion of warrants and convertible securities) as a % of
(1)	(11)	(III)	(IV)	Number of warrants held		Number of convertible securities held	% w.r.t total number of convertiblesecu rities of the same class	
1	Nitika Khanna	331200	10.19			<u></u>		
2	Rajesh Khanna	301300	9.27	· · · -	<u> </u>	<u></u>	·	
3	Kewal Krishan	303900	9.35	,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		<u></u>	<u></u>	<u> </u>
TOTAL		936400	28.81					<u> </u>

For Northlink Fiscal and Capital Services Limited

Managing Director

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder		Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	0	0.00
3		0	0.00
4		0	0.00
5		0	0.00
6			0.00
7			0.00
	TOTAL	0	$\overline{0.00}$

For Northlink Fiscal and Capital Services Limited

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL			0.00
2				0.00
3				0.00
4				0.00
5				0.00
6	······································			0.00
7		· · · · · · · · · · · · · · · · · · ·		0.00
8				0.00
9				0.00
TOTAL	· · · · · · · · · · · · · · · · · · ·	0	0	0.00

For Northlink Fiscal and Capital Services Limited

Managing Director

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL			
2				
3				
4				
5				
6				
7				
8				
9				
TOTAL	·		0	

For Northlink Fiscal and Capital Services Limited