| General information abou | General information about company | | | | | | | |
|--|---|--|--|--|--|--|--|--|
| Scrip code | 539110 | | | | | | | |
| NSE Symbol | | | | | | | | |
| MSEI Symbol | NFCSL | | | | | | | |
| ISIN | INE736P01019 | | | | | | | |
| Name of the company | NORTHLINK FISCAL AND CAPITAL 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) | 30-06-2018 | | | | | | | |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | | | | | | | | |
| Shareholding pattern filed under | Regulation 31 (1) (b) | | | | | | | |

| | 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 ? | No | No | 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 | Yes | 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 | | | | |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | | |
|-------------|---|---------------------------------|-------------------|---------------------|------------------------------------|---------------------------|--|---|---------------|-----------|-------------------------|
| | | | No. of fully | No. Of Partly | No. Of | Total nos. | Shareholding as a % of total no. of | Number of Voting Rights held in each class of securities (IX) | | | |
| Category of | Category of shareholder | Nos. Of paid shareholders equit | paid up equity | paid- up | shares underlying Depository | shares held (VII) = | shares (calculated as | No of Vo | ting (XI | V) Rights | |
| (1) | (II) snarenoider (III) | | held | | | (IV)+ (V)+ (VI) | per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | Total as a % of (A+B+C) |
| (A) | Promoter & Promoter Group | 5 | 3002495 | | | 3002495 | 57.19 | 3002495 | | 3002495 | 57.19 |
| (B) | Public | 650 | 2247505 | | | 2247505 | 42.81 | 2247505 | | 2247505 | 42.81 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 655 | 5250000 | | | 5250000 | 100 | 5250000 | | 5250000 | 100 |

| | | Table | I - Summar | y Statement | t holding of sp | pecified so | ecuritie | s | | |
|----------|---|--|---|-------------------------------------|---|--|---------------------------------|--|--|---|
| Category | Category | No. Of Shares Underlying Outstanding convertible securities (X) No. of Shares Underlying Outstanding Convertible securities (Xi) No. of Shares Underlying Outstanding Convertible securities and No. Of Warrants (Xi) No. Of Shares Underlying Outstanding Convertible securities and No. Of Warrants (Xi) (Xi) (xi) (xi) (xi) (xi) (xi) (xi) (xi) (x | Shares | Shares Underlying Outstanding | assuming full conversion of convertible | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| (I) | shareholder (II) | | a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of | No. (a) | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | | | |
| (A) | Promoter & Promoter Group | | | | 57.19 | 2401704 | 79.99 | | | 3002495 |
| (B) | Public | | | | 42.81 | 785243 | 34.94 | | | 1979805 |
| (C) | Non Promoter- Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | 3186947 | 60.7 | | | 4982300 |

| | Table II - Stat | ement show | ving shar | eholdir | ng pattern | of the Pı | omoter and | Promote | er Gro | up | |
|---|---|----------------------|----------------------------|---------------------------------|------------------------------------|---------------------------|--|----------------------|----------|---------------------------------|-----------------|
| | | | No. of | No. Of Partly | No. Of | Total nos. | Shareholding as a % of total no. of | Number of each class | | Rights held ities (IX) | l in |
| Sr. | Category & Name of the | Nos. Of shareholders | fully paid up equity | paid- up | shares underlying Depository | shares held (VII) = | shares (calculated as per | No of Vot | ing (XIV |) Rights | Total as a % |
| | Shareholders (I) | (III) | shares held (IV) | equity shares held (V) | Receipts (VI) | (IV)+ (V)+ (VI) | SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: Class X To | Total | of Total Voting rights | |
| A | Table II - Statemen | t showing share | holding patt | tern of the | Promoter and | d Promoter | Group | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 5 | 3002495 | | | 3002495 | 57.19 | 3002495 | | 3002495 | 57.19 |
| Sub-Total (A)(1) | | 5 | 3002495 | | | 3002495 | 57.19 | 3002495 | | 3002495 | 57.19 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 5 | 3002495 | | | 3002495 | 57.19 | 3002495 | | 3002495 | 57.19 |
| В | Table III - Statemen | nt showing shar | eholding pa | ttern of th | e Public share | holder | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 631 | 165650 | | | 165650 | 3.16 | 165650 | | 165650 | 3.16 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 7 | 1221281 | | | 1221281 | 23.26 | 1221281 | | 1221281 | 23.26 |
| (e) | Any Other (specify) | 12 | 860574 | | | 860574 | 16.39 | 860574 | | 860574 | 16.39 |
| Sub-Total (B)(3) | | 650 | 2247505 | | | 2247505 | 42.81 | 2247505 | | 2247505 | 42.81 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3) | | 650 | 2247505 | | | 2247505 | 42.81 | 2247505 | | 2247505 | 42.81 |
| С | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 655 | 5250000 | | | 5250000 | 100 | 5250000 | | 5250000 | 100 |
| Total (A+B+C) | | 655 | 5250000 | | | 5250000 | 100 | 5250000 | | 5250000 | 100 |

| C. | No. Of Shares Underlying Outstanding | No. of Shares Underlying | No. Of Shares Underlying Outstanding convertible | Shareholding, as a % assuming full conversion of convertible securities (as a | Number of Locked in (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in |
|---|---|--------------------------------|--|---|---------------------------------|---------------------------------|--|---------------------------------|---------------------------------|
| Sr. | Outstanding convertible securities (X) Outstanding Warrants (Xi) | | securities and No. Of Warrants (Xi) (a) | percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| A | Table II - Stat | ement showing | shareholding pat | tern of the Promote | r and Promo | oter Group | þ | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 57.19 | 2401704 | 79.99 | | | 3002495 |
| Sub-Total (A) (1) | | | | 57.19 | 2401704 | 79.99 | | | 3002495 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 57.19 | 2401704 | 79.99 | | | 3002495 |
| В | Table III - Sta | itement showing | g shareholding pa | attern of the Public s | shareholder | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutio | ons | | | | | | | |
| (a(i)) | | | | 3.16 | 0 | 0 | | | 10150 |
| (a(ii)) | | | | 23.26 | 785243 | 64.3 | | | 1111981 |
| (e) | | | | 16.39 | 0 | 0 | | | 857674 |
| Sub-Total (B) (3) | | | | 42.81 | 785243 | 34.94 | | | 1979805 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 42.81 | 785243 | 34.94 | | | 1979805 |
| С | Table IV - Sta | ntement showing | g shareholding pa | attern of the Non Pro | omoter- No | n Public s | hareho | lder | |
| Total (A+B+C2) | | | | 100 | 3186947 | 60.7 | | | 4982300 |
| Total (A+B+C) | | | | 100 | 3186947 | 60.7 | | | 4982300 |

| | | Individuals | /Hindu undivid | ed Family | | |
|--|---------------------|-------------------------|-----------------|-----------------|----------------|-----------------------|
| Searial No. | 1 | 2 | 3 | 4 | 5 | |
| Name of the Shareholders (I) | NITIKA KHANNA | GAURI KHANNA | SHAMLI MARIA | AARTI THAPAR | SUNNY MARIA | Click here to go back |
| PAN (II) | BOFPK2732D | DMGPK8371H | AZNPM7768F | ADHPT3782A | AJPPK6346K | Total |
| No. of fully paid up equity shares held (IV) | 986824 | 821800 | 596791 | 593080 | 4000 | 3002495 |
| No. Of Partly paid- up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 986824 | 821800 | 596791 | 593080 | 4000 | 3002495 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 18.8 | 15.65 | 11.37 | 11.3 | 0.08 | 57.19 |
| Number of Voting | Rights held in each | class of securities (IX | ζ) | | | |
| Class eg:X | 986824 | 821800 | 596791 | 593080 | 4000 | 3002495 |
| Class eg:y | | | | | | |
| Total | 986824 | 821800 | 596791 | 593080 | 4000 | 3002495 |
| Total as a % of Total Voting rights | 18.8 | 15.65 | 11.37 | 11.3 | 0.08 | 57.19 |
| 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) +(Xi)(a) As a % of (A+B+C2) | 18.8 | 15.65 | 11.37 | 11.3 | 0.08 | 57.19 |
| Number of Locked | in shares (XII) | | | | | |
| No. (a) | 986824 | 821800 | 0 | 593080 | 0 | 2401704 |
| As a % of total Shares held (b) | 100 | 100 | 0 | 100 | 0 | 79.99 |

| Number of Shares | pledged or otherw | vise encumbered (XI | II) | | | |
|--|-------------------|---------------------|----------|----------|----------|---------|
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 986824 | 821800 | 596791 | 593080 | 4000 | 3002495 |
| Reason for not pro | viding PAN | | | | | |
| Reason for not providing PAN | | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | Promoter | |

| Searial No. | 1 | 2 | 3 | 4 | |
|--|--------------------------|----------------------|-----------------|--------------|----------------------|
| Name of the Shareholders (I) | KEWAL KRISHAN | RAJESH KHANNA | BALWINDER SINGH | RAHUL SHARMA | Click here to go bac |
| PAN (II) | AKAPK5514F | ACCPK2972M | AMNPS0158C | AKAPK5517G | Total |
| No. of fully paid up equity shares held (IV) | 385043 | 290980 | 235958 | 200000 | 1111981 |
| No. Of Partly paid- up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 385043 | 290980 | 235958 | 200000 | 1111981 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 7.33 | 5.54 | 4.49 | 3.81 | 21.18 |
| Number of Voting | Rights held in each clas | s of securities (IX) | | | |
| Class eg: X | 385043 | 290980 | 235958 | 200000 | 1111981 |
| Class eg:y | | | | | |
| Total | 385043 | 290980 | 235958 | 200000 | 1111981 |
| Total as a % of Total Voting rights | 7.33 | 5.54 | 4.49 | 3.81 | 21.18 |
| 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) | 7.33 | 5.54 | 4.49 | 3.81 | 21.18 |
| Number of Locked | in shares (XII) | | | | |
| No. (a) | 385043 | 0 | 200200 | 200000 | 785243 |
| As a % of total | 100 | 0 | 84.85 | 100 | 70.62 |

| Number of equity shares held in dematerialized form (XIV) | 385043 | 290980 | 235958 | 200000 | 1111981 | | | | |
|--|------------------------------|--------|--------|--------|---------|--|--|--|--|
| Reason for not prov | Reason for not providing PAN | | | | | | | | |
| Reason for not providing PAN | | | | | | | | | |

| | Any Other (specify) | |
|---|--|-----------------------|
| Searial No. | 1 | |
| Category | Bodies Corporate | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | KOTAK MAHINDRA BANK LTD | Click here to go back |
| PAN (II) | AAACK4409J | Total |
| No. of the Shareholders (I) | 1 | 0 |
| No. of fully paid up equity shares held (IV) | 821000 | 0 |
| No. Of Partly paid- up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 821000 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 15.64 | 0 |
| Number of Voting | Rights held in each class of securities (IX) | |
| Class eg: X | 821000 | 0 |
| Class eg:y | | |
| Total | 821000 | 0 |
| Total as a % of Total Voting rights | 15.64 | 0 |
| 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 | 15.64 | 0 |

| (A+B+C2) | | | | | | | | |
|--|--------|---|--|--|--|--|--|--|
| Number of Locked in shares (XII) | | | | | | | | |
| No. (a) | 0 | 0 | | | | | | |
| As a % of total Shares held (b) | 0 | 0 | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 821000 | 0 | | | | | | |
| Reason for not providing PAN | | | | | | | | |
| Reason for not providing PAN | | | | | | | | |