

Name of the Company- Northlink Fiscal & Capital Services Limited

Scrip Code, Name of the Scrip, Class of security: N.A

Quarter Ended : 31.12.2011

| 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 |
|--------------------------------------|------------------------------|---|---|
| Held by Promoter/ Promoters Group | 127900 | 51.93 | 3.94 |
| Held By Public | 118400 | 48.07 | 3.64 |
| Total | 246300 | 100 | 7.58 |

| 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 |

Total Paid up Capital of the company assuming full conversion of warrants and convertible securities 32,50,000 Equity Shares of Rs. 10 each fully paid up aggregating to Rs. 3,25,00,000

| | | Statement Showing Shareholding Pattern | | | | | | |
|-------------------|---|--|-----------------------------|--|--|----------------------------------|--|-------------------------------------|
| | | Table(I)(a) | | | | | | |
| Category code (I) | Category of Shareholder (II) | Number of Shareholders (III) | Total number of shares (IV) | Number of shares held in dematerialized form (V) | Total shareholding as a percentage of total number of shares | | Shares Pledged or otherwise encumbered | |
| | | | | | As a Percentage of(A+B)I (VI) | As a percentage of (A+B+C) (VII) | Number of shares (VIII) | As a percentage (IX)=(VIII)/(V)*100 |
| (A) | Shareholding of Promoter and Promoter Group² | | | | | | | |
| 1 | Indian | | | | | | | |
| (a) | Individuals/ Hindu Undivided Family | 13 | 2138000 | 0 | 65.78 | 65.78 | 0 | 0.00 |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | 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 | | |
| | | | | | | | | |
| | Sub Total(A)(1) | 13 | 2138000 | 0 | 65.78 | 65.78 | 0 | 0.00 |
| 2 | Foreign | | | | | | | |
| a | Individuals (Non-Residents Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| b | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | | |
| c | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | | |
| d | Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| d-i | | 0 | 0 | 0 | 0.00 | 0.00 | | |
| d-ii | | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | | | | | | | | |
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 13 | 2138000 | 0 | 65.78 | 65.78 | 0.00 | 0.00 |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | #DIV/0! |
| (b) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h-i) | | | | | | | | |
| (h-ii) | | | | | | | | |
| | | | | | | | | |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | NA | NA |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 3 | 2900 | 0 | 0.09 | 0.09 | | |
| (b) | Individuals - | | | | | | | |
| I | i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 65 | 102200 | 0 | 3.14 | 3.14 | | |
| II | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 8 | 1006900 | 0 | 30.98 | 30.98 | | |
| (c) | Any Other (specify)-NRI | | | | 0.00 | 0.00 | | |
| (c-i) | clearing House /Public Trust | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c-ii) | Corporate Bodies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (c-iii) | Hindu Undivided Family | | | | 0.00 | 0.00 | | |
| (c-iv) | clearing members | | | | 0.00 | 0.00 | | |
| | Sub-Total (B)(2) | 76 | 1112000 | 0 | 34.22 | 34.22 | NA | NA |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 76 | 1112000 | 0 | 34.22 | 34.22 | | 0.00 |
| | TOTAL (A)+(B) | 89 | 3250000 | 0 | 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 | 0 | |
| | GRAND TOTAL (A)+(B)+(C) | 89 | 3250000 | 0 | 100.00 | 100.00 | NIL | NIL |

(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 | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Detail of Warrants | | Detail of convertible Securities | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|--------------|-------------------------|------------------|--|-------------------------|--|---------------------------------------|--|--|
| | | | | Number of warrants held | As a % total number of warrants of the | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | |
| (I) | (II) | (III) | (IV) | | | | | |
| 1 | Prabha Rani | 48000 | 1.48 | | | | | |
| 2 | Nitika Khanna | 97000 | 2.98 | | | | | |
| 3 | Rajesh Khanna | 119000 | 3.66 | | | | | |
| 4 | Ashish Kumar | 137000 | 4.22 | | | | | |
| 5 | Satish Kumar | 39600 | 1.22 | | | | | |
| | Total | 440600 | 4.46 | | | | | |
| TOTAL | | | | | | | | |

(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 | Number of shares | 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 Warrants | | Detail of convertible Securities | | underlying shares assuming full conversion of warrants and convertible securities) as a % of |
|--------------|-------------------------|------------------|--|-------------------------|--|---------------------------------------|--|--|
| | | | | Number of warrants held | As a % total number of warrants of the | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | |
| (I) | (II) | (III) | (IV) | | | | | |
| 1 | Rakesh Sehgal | 247000 | 7.60 | | | | | |
| 2 | Kavita Sehgal | 296000 | 9.11 | | | | | |
| TOTAL | | 543000 | 16.71 | | | | | |

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

| Sr. No. | Name of the shareholder | Number of locked-in shares | 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 | 0.00 |
| | | | |
| | | | |
| | | | |

(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 |

(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.) | 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 | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| | | | | |
| | | | | |
| TOTAL | | | 0 | |