

<b>General information about company</b>	
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)	30-09-2018
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**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	5	3002495			3002495	57.19	3002495		3002495	57.19
(B)	Public	651	2247505			2247505	42.81	2247505		2247505	42.81
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	656	5250000			5250000	100	5250000		5250000	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	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 - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and 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
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	632	165955			165955	3.16	165955		165955	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	860269			860269	16.39	860269		860269	16.39
Sub-Total (B)(3)		651	2247505			2247505	42.81	2247505		2247505	42.81
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		651	2247505			2247505	42.81	2247505		2247505	42.81
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		656	5250000			5250000	100	5250000		5250000	100
Total (A+B+C)		656	5250000			5250000	100	5250000		5250000	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
Sr.	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
<b>A</b>	<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>								
(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
<b>B</b>	<b>Table III - Statement showing shareholding pattern of the Public shareholder</b>								
(1)	Institutions								
( 3 )	Non-institutions								
(a(i))				3.16	0	0			10455
(a(ii))				23.26	785243	64.3			1111981
(e)				16.39	0	0			857369
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
<b>C</b>	<b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>								
Total ( A+B+C2 )				100	3186947	60.7			4982300
Total (A+B+C )				100	3186947	60.7			4982300

Individuals/Hindu undivided Family						
Serial 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	AZNP7768F	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)						
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 otherwise encumbered (XIII)						
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 providing PAN						
Reason for not providing PAN						

Shareholder type						
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<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	KEWAL KRISHAN	RAJESH KHANNA	BALWINDER SINGH	RAHUL SHARMA	<a href="#">Click here to go back</a>
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 class 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 Shares held (b)	100	0	84.85	100	70.62
Number of equity shares held in dematerialized form (XIV)	385043	290980	235958	200000	1111981
Reason for not providing PAN					
Reason for not providing PAN					

<b>Any Other (specify)</b>		
Serial 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	<a href="#">Click here to go back</a>
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
<b>Number of Voting Rights held in each class of securities (IX)</b>		
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 (A+B+C2)	15.64	0
<b>Number of Locked in shares (XII)</b>		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	821000	0
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		

