

Name of the Company- Northlink Fiscal & Capital Services Limited

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

Quarter Ended : 30.09.2013

| 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 | 127800 | 51.89 | 3.93 |
| Held By Public | 118500 | 48.11 | 3.65 |
| 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