

Name of the Company- Northlink Fiscal & Capital Services Limited

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

Quarter Ended : 30.06.2011

| 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/<br>Promoters Group | 127900                       | 51.93                                       | 3.94  |
| Held By Public                       | 118400                       | 48.07                                       | 3.64  |
| <b>Total</b>                         | <b>246300</b>                | <b>100</b>                                  | <b>7.58</b>                                 |

| 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/<br>Promoters Group | NIL                          | NIL  | NIL   |
| Held By Public                       | NIL                          | NIL  | NIL   |
| <b>Total</b>                         | <b>NIL</b>                   | <b>NIL</b>   | <b>NIL</b>  |

| 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/<br>Promoters Group | NIL            | NIL                            | NIL   |
| Held By Public                       | NIL            | NIL                            | NIL   |
| <b>Total</b>                         | <b>NIL</b>     | <b>NIL</b>                     | <b>NIL</b>  |

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 |
| <b>(A)</b>        | <b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>                          |  |                             |  |  |                                  |  |                                     |
| <b>1</b>          | <b>Indian</b>   |  |                             |  |  |                                  |  |                                     |
| (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                             |  |                                     |
|                   |   |  |                             |  |  |                                  |  |                                     |
|                   | <b>Sub Total(A)(1)</b>  | <b>13</b>                              | <b>2138000</b>              | <b>0</b>   | <b>65.78</b>   | <b>65.78</b>                     | <b>0</b>                               | <b>0.00</b>                         |
| <b>2</b>          | <b>Foreign</b>  |  |                             |  |  |                                  |  |                                     |
| 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                             |  |                                     |
|                   |   |  |                             |  |  |                                  |  |                                     |
|                   | <b>Sub Total(A)(2)</b>  | <b>0</b>                               | <b>0</b>                    | <b>0</b>   | <b>0.00</b>  | <b>0.00</b>                      | <b>0</b>                               | <b>0.00</b>                         |
|                   | <b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>             | <b>13</b>                              | <b>2138000</b>              | <b>0</b>   | <b>65.78</b>   | <b>65.78</b>                     | <b>0.00</b>                            | <b>0.00</b>                         |
| <b>(B)</b>        | <b>Public shareholding</b>  |  |                             |  |  |                                  |  |                                     |
| <b>1</b>          | <b>Institutions</b>   |  |                             |  |  |                                  |  |                                     |
| (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)            |   |  |                             |  |  |                                  |  |                                     |
|                   |   |  |                             |  |  |                                  |  |                                     |
|                   | <b>Sub-Total (B)(1)</b>   | <b>0</b>                               | <b>0</b>                    | <b>0</b>   | <b>0.00</b>  | <b>0.00</b>                      | <b>NA</b>                              | <b>NA</b>                           |
| <b>B 2</b>        | <b>Non-institutions</b>   |  |                             |  |  |                                  |  |                                     |
| (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                             |  |                                     |
|                   | <b>Sub-Total (B)(2)</b>   | <b>76</b>                              | <b>1112000</b>              | <b>0</b>   | <b>34.22</b>   | <b>34.22</b>                     | <b>NA</b>                              | <b>NA</b>                           |
| <b>(B)</b>        | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                     | <b>76</b>                              | <b>1112000</b>              | <b>0</b>   | <b>34.22</b>   | <b>34.22</b>                     |  | <b>0.00</b>                         |
|                   | <b>TOTAL (A)+(B)</b>  | <b>89</b>                              | <b>3250000</b>              | <b>0</b>   | <b>100.00</b>  | <b>100.00</b>                    | <b>NIL</b>                             | <b>NIL</b>                          |
| <b>(C)</b>        | <b>Shares held by Custodians and against which Depository Receipts have been issued</b> | <b>0</b>                               | <b>0</b>                    | <b>0</b>   | <b>0.00</b>  | <b>0.00</b>                      | <b>0</b>                               |                                     |
|                   | <b>GRAND TOTAL (A)+(B)+(C)</b>  | <b>89</b>                              | <b>3250000</b>              | <b>0</b>   | <b>100.00</b>  | <b>100.00</b>                    | <b>NIL</b>                             | <b>NIL</b>                          |

**(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   |                         |  |                                       |  |  |
| <b>TOTAL</b> |                         | <b>543000</b>    | <b>16.71</b>   |                         |  |                                       |  |  |

**(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   |                         |  |                                       |  |  |
|              | <b>Total</b>            | <b>440600</b>    | <b>4.46</b>  |                         |  |                                       |  |  |
| <b>TOTAL</b> |                         |                  |  |                         |  |                                       |  |  |



(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   |
|         |                         |                            |  |
|         |                         |                            |  |
|         | <b>TOTAL</b>            | <b>0</b>                   | <b>0.00</b>  |
|         |                         |                            |  |
|         |                         |                            |  |
|         |                         |                            |  |

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

| <b>Sr. No.</b> | <b>Type of outstanding DR<br/>(ADRs, GDRs, SDRs, etc.)</b> | <b>Number of outstanding<br/>DRs</b> | <b>Number of shares<br/>underlying<br/>outstanding DRs</b> | <b>Shares underlying outstanding DRs as a<br/>percentage of total number of shares<br/>{i.e., Grand Total (A)+(B)+(C) indicated<br/>in Statement at para (I)(a) above}</b> |
|----------------|--|--------------------------------------|--|--|
| 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   |
|                |  |                                      |  |  |
|                |  |                                      |  |  |
| <b>TOTAL</b>   |  | <b>0</b>                             | <b>0</b>   | <b>0.00</b>  |

(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            |                       |   |   |   |
|              |                       |   |   |   |
|              |                       |   |   |   |
| <b>TOTAL</b> |                       |   | <b>0</b>                                    |   |