

Format of holding of specified securities

Annexure - I

1. Name of the Listed Entity : **NEW OUTLOOK SECURITIES LIMITED**
2. Scrip Code : - / Name of Scrip :NEW OUTLOOK SECURITIES LIMITED /Class of Security : Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending **31.12.2022**
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1.	Whether the Listed Entity has issued any partly paid up shares ?		No*
2.	Whether the Listed Entity has issued any Convertible Securities or Warrants ?		No*
3.	Whether the Listed Entity has any shares against which depository receipts are issued ?		No*
4.	Whether the Listed Entity has any shares in locked-in ?		No*
5.	Whether any shares held by promoters are pledge or otherwise encumbered ?		No*

5. The tabular format for disclosure of holding of specified securities is as follows :-

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 Receipt (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 Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: Eq.	Class eg:y	Total								
(A)	Promoter & Promoters Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	18	640000	0	0	640000	100.00	640000	0	640000	100.00	0	100.00	0	0.00	0	0.00	0
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total : =	18	640000	0	0	640000	100.00	640000	0	640000	100.00	0	100.00	0	0.00	0	0.00	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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Category & Name of shareholders	Shareholding (%)	No. of shares held (a)	No. of fully paid-up equity shares held (b)	No. of partly paid-up equity shares held (c)	Total no. of shares held (d) = (b) + (c)	Shareholding % (e) = (d)/(b+c)	Number of Voting Rights held in each class of securities (f)	Number of Shares Underlying Outstanding convertible securities (g)	Shareholding as a % assuming conversion of convertible securities (h) = (f)/(g) as a % of (b+c)	Number of Shares held (i)	As a % of total Shares held (j)	Number of Shares held or otherwise encumbered (k)	Number of equity shares held in dematerialized form (l)
							Class (a-c)	Class 'y'	Total Voting rights				
(1) Institutions (Domestic)													
(a) Mutual Funds /UTI	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(b) Venture Capital Funds	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(c) Alternative Investment Fund	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(d) Banks	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(e) Insurance Companies	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(f) Provident Funds/Pension Funds	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(g) Asset Reconstruction Companies	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(h) Sovereign Wealth Funds	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(i) NBFCs REGISTERED WITH RBI	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(j) Other Financial Institutions	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(k) Any Other (specify)													
Foreign Investment (FII)	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
Sub Total (B)(1) :	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(2) Institutions (Foreign)													
(a) Foreign Direct Investment	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(b) Foreign Venture Capital Investors	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(c) Sovereign Wealth Funds	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(d) Exchange Traded Investors Category	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(e) Foreign Portfolio Investors Category	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(f) Overseas Depositories (holding DIs)	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(g) Any Other (specify)													
Sub Total (B)(2) :	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(3) Central Govt./State Govt(s)													
(a) Central Govt./President of India	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(b) State Govt./Governor	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(c) Shareholding by Companies or Bodies Corporate where Central/State Govt. is a Promoter	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
Sub Total (B)(3) :	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(4) Non-institutions :													
(a) Associate companies / Subsidiaries	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(b) Directors and their relatives (excluding independent directors and nominee directors)	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(c) Any Disqualified Person(s)	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(d) Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)	0.00	0	0	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00
(e) Trusts where any person belonging to "Promoter and													

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

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