

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 **30.09.2023**
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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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholder (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) (vii)=(iv)+(v)+(vi)	Sharehold- ing % calculated as per SCRR, 1957 As a % of (viii)=(vii) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) (xi)=(x)+(xii) (xi)	Number of Locked in shares (xiii)	Number of Shares pledged or otherwise encumbered (xiv)	Number of equity shares held in dematerialized form (xv)
								No. of Voting Rights							
								Class (E-1)	Class (F)	Total					
(1) Institutions (Domestic):															
(a) Mutual Funds / UTI		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(b) Venture Capital Funds		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(c) Alternative Investment Fund		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(d) Banks		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(e) Insurance Companies		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(f) Provident Funds/Pension Funds		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(g) Asset Reconstruction Companies		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(h) Sovereign Wealth Funds		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(i) NBFCs REGISTERED WITH RBI		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(j) Other Financial Institutions		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(k) Any Other (specify)															
Foreign Inst (net) (Fto)		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Sub-Total (B)(1):		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(2) Institutions (Foreign):															
(a) Foreign Direct Investment		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(b) Foreign Venture Capital Investors		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(c) Sovereign Wealth Funds		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(d) Foreign Portfolio Investors- Category-I		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(e) Foreign Portfolio Investors-Category-II		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(f) Overseas Depositories (Holding DFIs)		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(g) Any Other (specify)		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Sub-Total (B)(2):		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(3) Central Gov./State Gov.(s):															
(a) Central Gov./President of India		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(b) State Gov./Governor		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(c) Shareholding by Companies or Bodies Corporate where Central/State Gov. is a Promoter		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Sub-Total (B)(3):		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(4) Non-institutions:															
(a) Associate companies / Subsidiaries		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(b) Directors and their relatives (including independent directors and nominee directors)		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(c) Key Managerial Personnel		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(e) Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", beneficiary, or "author of the trust."		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(f) Investor Education and Protection Fund (IEPF)		0.00	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(5) Resident individuals holding nominal share capital up to or of Rs. 2 Lakh															
(a) Holding 1% and above:															
TOTAL ==		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(b) Holding Less than 1%:															
TOTAL ==		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
TOTAL ==		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(6) Resident individuals holding nominal share capital in excess of Rs. 2 Lakh															
(a) Non Resident Indians (NRIs)		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(b) Foreign Nationals		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(c) Foreign Companies		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
(d) Bodies Corporate															
(a) Holding 1% and above:															
1. Amalgam Bio-Innovations Ltd.	AAAC7269F		57,500	0.00	0.00	57,500	8.88	57,500	0.00	57,500	8.88	0.00	8.88	0.00	0.00
2. Bay Island Finance Pvt. Ltd.	AAAB08910A		60,300	0.00	0.00	60,300	9.42	60,300	0.00	60,300	9.42	0.00	9.42	0.00	0.00
3. Bhaskar Fund Management Ltd.	AAABCB3120E		50,000	0.00	0.00	50,000	7.81	50,000	0.00	50,000	7.81	0.00	7.81	0.00	0.00
4. Citifin Pearson Export & Agencies Ltd.	AAACCC0049A		27,800	0.00	0.00	27,800	4.34	27,800	0.00	27,800	4.34	0.00	4.34	0.00	0.00
5. Delton Exim Pvt. Ltd.	AAABCB2000F		52,500	0.00	0.00	52,500	8.20	52,500	0.00	52,500	8.20	0.00	8.20	0.00	0.00
6. Ganga Builders Ltd.	AAACG9809K		20,000	0.00	0.00	20,000	3.13	20,000	0.00	20,000	3.13	0.00	3.13	0.00	0.00
7. Gateway Computers Pvt. Ltd.	AAABCG7045F		26,500	0.00	0.00	26,500	4.14	26,500	0.00	26,500	4.14	0.00	4.14	0.00	0.00
8. Gnomon Fund Management Co. Ltd.	AAACG0910K		17,000	0.00	0.00	17,000	2.66	17,000	0.00	17,000	2.66	0.00	2.66	0.00	0.00
9. Ispat Sheets Ltd.	AAAC4429E		54,850	0.00	0.00	54,850	8.57	54,850	0.00	54,850	8.57	0.00	8.57	0.00	0.00
10. Jalandhar Pharmaceutical Works Ltd.	AAAB07741H		9,500	0.00	0.00	9,500	1.48	9,500	0.00	9,500	1.48	0.00	1.48	0.00	0.00
11. Kohn Electro System Pvt. Ltd.	AAACX0080G		37,750	0.00	0.00	37,750	5.90	37,750	0.00	37,750	5.90	0.00	5.90	0.00	0.00
12. Logic Infotech Ltd.	AAACJ9985G		28,500	0.00	0.00	28,500	4.45	28,500	0.00	28,500	4.45	0.00	4.45	0.00	0.00
13. N.E. Electronics Ltd.	AAACN6095H		78,750	0.00	0.00	78,750	12.30	78,750	0.00	78,750	12.30	0.00	12.30	0.00	0.00
14. Shakti Text Products Pvt. Ltd.	AAAG03847D		8,300	0.00	0.00	8,300	1.30	8,300	0.00	8,300	1.30	0.00	1.30	0.00	0.00
15. Shulaxmi Exports Ltd.	AAAC06058E		54,750	0.00	0.00	54,750	8.55	54,750	0.00	54,750	8.55	0.00	8.55	0.00	0.00
16. Stocknet International Ltd.	AAEC58494F		30,000	0.00	0.00	30,000	4.69	30,000	0.00	30,000	4.69	0.00	4.69	0.00	0.00
17. Super Finance Ltd.	AAAGC57180C		21,000	0.00	0.00	21,000	3.28	21,000	0.00	21,000	3.28	0.00	3.28	0.00	0.00
TOTAL ==		17	635000	0	0	635000	99.22	635000	0	635000	99.22	0	99.22	0	0.00
(b) Holding Less than 1%:															
1	5,000	0.00	0.00	5,000	0.78	5,000	0.00	5,000	0.78	0.00	0.78	0.00	0.78	0.00	0.00
TOTAL ==		18	640000	0	0	640000	100.00	640000	0	640000	100.00	0	100.00	0	0.00
(m) Any Other (specify)		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Overseas Corporate Bodies		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Foreign Bank		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Trust		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Others		0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
Sub-Total (B)(4)		18.00	640000	0	0	640000	100.00	640000	0	640000	100.00	0	100.00	0.00	0.00
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)		18.00	640000	0	0	640000	100.00	640000	0	640000	100.00	0	100.00	0.00	0.00
TOTAL ==>		18.00	640000	0	0	640000	100.00	640000	0	640000	100.00	0	100.00	0.00	0.00

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

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