

Format of holding of specified securities

1. Name of Listed Entity: **NEW OUTLOOK SECURITIES LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **NEW OUTLOOK SECURITIES LIMITED**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending **30.09.2022**
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
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

** If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.*

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

Table I - Summary Statement holding of specified securities																		
Category	Category of shareholder	Nos. of shareh olders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								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:Equity	Class:cy	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+ (VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(IX)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00%	0	0	0.00	0.00%	0	0.00	0	#DIV/0!	0	#DIV/0!	0
(B)	Public	18.00	6,40,000	0	0	6,40,000	100.00%	6,40,000	0	6,40,000	100.00%	0	0.00	0	0.00%	0	0.00	0
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00%	0	0	0.00	0.00%	0	0.00	0	#DIV/0!	0	#DIV/0!	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00%	0	0	0.00	0.00%	0	0.00	0	#DIV/0!	0	#DIV/0!	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00%	0	0	0.00	0.00%	0	0.00	0	#DIV/0!	0	#DIV/0!	0
	Total	18.00	6,40,000	-	-	6,40,000	100.00%	6,40,000	-	6,40,000	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-

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

[illegible]

Table III - Statement showing shareholding pattern of the Public shareholder																	Sub-categorization of shares (20)					
Sl. No.	Category & Name of the Shareholders	PAN	Nos. of shares held	Nos. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (a)-(c)-(2)	Number of Voting Rights held in each class of securities			Nos. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered				Number of equity shares held in dematerialized form		
									No. of Voting Rights					Total in a % Total Voting rights	No. (a)	As a % of total Share held (b)					No. (Not applicable) (c)	As a % of total shares held (Not applicable) (d)
									Class I	Class II	Total											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)+(5)+(6)+(7)	(9)	(10)			(11)	(12)	(13)	(14)	(15)	(16)					
																	Shareholding (%) of shares under:					
																	Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
1	Reserves & Surplus																					
2	Share Capital																					
3	Equity Shares																					
4	Preference Shares																					
5	Reserves & Surplus																					
6	Share Capital																					
7	Equity Shares																					
8	Preference Shares																					
9	Reserves & Surplus																					
10	Share Capital																					
11	Equity Shares																					
12	Preference Shares																					
13	Reserves & Surplus																					
14	Share Capital																					
15	Equity Shares																					
16	Preference Shares																					
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133	Reserves & Surplus																					
134	Share Capital																					
135	Equity Shares																					
136	Preference Shares																					
137	Reserves & Surplus																					
138	Share Capital																					
139	Equity Shares																					
140	Preference Shares																					

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding (%) as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (Not Applicable)
								No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	% of total shares held (Not applicable)	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VIII)+(X)	(XII)		(XIII)		(XIV)
C1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
C2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
Total Non Promoter Non Public Shareholding (C)= (C1)+(C2)			0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0

Table V - Statement Showing Details of Significant beneficial Owners (SBOs)

Table V - Statement Showing Details of Significant Beneficial Owners (SBOs)										
Details of the SBO				Details of the Registered Owner			Details of Holding/ exercise of right of the SBO in the reporting company, Whether direct or Indirect			Date of creation / acquisition of significant beneficial interest
(I)				(II)			(III)			(IV)
Sr.No.	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Whether by Virtue of :			
							Shares		%	
							Voting Rights		%	
							Rights of distributable dividend or any other distribution		%	
							Exercise of control			
							Exercise of significant influence			

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be insertedaccordingly for each of the categories.

* This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Annexure B

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	-	-
As on the end of previous 1st quarter	-	-
As on the end of previous 2nd quarter	-	-
As on the end of previous 3rd quarter	-	-
As on the end of previous 4th quarter	-	-

(I)	Bodies Corporates									
Sr.No	Pan Number	Name of Shareholders	FP -Shares	PP- Shares	Total Shares	%age	Nom.Value	Debentures	Code	Category
1	AAACI7359F	Artelligence Bio-Innovations Ltd.	57,500	-	57,500	8.98%	5,75,000	-		Public
2	AABCB9510A	Bay Inland Finance Pvt. Ltd.	60,300	-	60,300	9.42%	6,03,000	-		Public
3	AABCB3120E	Bhaskar Fund Management Ltd.	50,000	-	50,000	7.81%	5,00,000	-		Public
4	AACCC0049A	Cliftons Pearson Export & Agencies Ltd.	27,800	-	27,800	4.34%	2,78,000	-		Public
5	AABCD6200F	Delton Exim Pvt. Ltd.	52,500	-	52,500	8.20%	5,25,000	-		Public
6	AAACG9808K	Ganga Builders Ltd.	20,000	-	20,000	3.13%	2,00,000	-		Public
7	AABCG7845F	Gateway Computers Pvt. Ltd.	26,500	-	26,500	4.14%	2,65,000	-		Public
8	AAACG9919K	Gromore Fund Management Co. Ltd.	17,000	-	17,000	2.66%	1,70,000	-		Public
9	AAACI4429E	Ispat Sheets Ltd.	54,850	-	54,850	8.57%	5,48,500	-		Public
10	AABCJ3731H	Jagadishwar Pharmaceutical Works Ltd.	9,500	-	9,500	1.48%	95,000	-		Public
11	AACCK0083G	Kirti Electro System Pvt. Ltd.	37,750	-	37,750	5.90%	3,77,500	-		Public
12	AAACL9585G	Logic Infotech Ltd.	28,500	-	28,500	4.45%	2,85,000	-		Public
13	AAACN6695B	N.E. Electronics Ltd.	78,750	-	78,750	12.30%	7,87,500	-		Public
14	AACCR2737C	Ramkrishna Fincap Ltd.	5,000	-	5,000	0.78%	50,000	-		Public
15	AAGCS8347D	Shakti Ispat Products Pvt. Ltd.	8,300	-	8,300	1.30%	83,000	-		Public
16	AADCS6058E	Shivlaxmi Exports Ltd.	54,750	-	54,750	8.55%	5,47,500	-		Public
17	AAECS8494F	Stocknet International Ltd.	30,000	-	30,000	4.69%	3,00,000	-		Public
18	AAGCS7188C	Super Finance Ltd.	21,000	-	21,000	3.28%	2,10,000	-		Public
			6,40,000	-	6,40,000		64,00,000			

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**DISTRIBUTION OF _____ EQUITY SHARE CAPITAL
AS ON : 30.06.2023**

PAN CONSOLIDATION

Share or Debenture holding Nominal Value	Number of Shareholders	% to Total Numbers	Share or Debenture holding Amount	% to Total Amount
(Rs.)			(Rs.)	
1	2	3	4	5
Up To 5,000	0	0.00%	-	0.00%
5001 To 10,000	0	0.00%	-	0.00%
10001 To 20,000	0	0.00%	-	0.00%
20001 To 30,000	0	0.00%	-	0.00%
30001 To 40,000	0	0.00%	-	0.00%
40001 To 50,000	1	5.56%	50,000.00	0.78%
50001 To 1,00,000	2	11.11%	1,78,000.00	2.78%
1,00,000 and Above	15	83.33%	61,72,000.00	96.44%
Total	18	100.00%	64,00,000.00	100.00%

PAN CONSOLIDATION				
No. of Shares or Debentures	Number of Shareholders	% to Total Numbers	Share or Debenture Held	% to Holding
1	2	3	4	5
Up To 500	0	0.00%	-	0.00%
501 To 1000	0	0.00%	-	0.00%
1001 To 2000	0	0.00%	-	0.00%
2001 To 3000	0	0.00%	-	0.00%
3001 To 4000	0	0.00%	-	0.00%
4001 To 5000	0	0.00%	5,000.00	0.78%
5001 To 10000	0	0.00%	17,800.00	2.78%
10000 and Above	18	100.00%	6,17,200.00	96.44%
Total	18	100.00%	6,40,000.00	100.00%

WITHOUT PAN CONSOLIDATION				
Share or Debenture holding Nominal Value	Number of Shareholders	% to Total Numbers	Share or Debenture holding Amount	% to Total Amount
(Rs.)			(Rs.)	
1	2	3	4	5
Up To 5,000	0	0.00%	-	0.00%
5001 To 10,000	0	0.00%	-	0.00%
10001 To 20,000	0	0.00%	-	0.00%
20001 To 30,000	0	0.00%	-	0.00%
30001 To 40,000	0	0.00%	-	0.00%
40001 To 50,000	1	5.56%	50,000.00	0.78%
50001 To 1,00,000	2	11.11%	1,78,000.00	2.78%
1,00,000 and Above	15	83.33%	61,72,000.00	96.44%
Total	18	100.00%	64,00,000.00	100.00%

WITHOUT PAN CONSOLIDATION (SHARES)				
No. of Shares or Debentures	Number of Shareholders	% to Total Numbers	Share or Debenture Holding	% to Total Shareholding
1	2	3	4	5
Up To 500	0	0.00%	-	0.00%
501 To 1000	0	0.00%	-	0.00%
1001 To 2000	0	0.00%	-	0.00%
2001 To 3000	0	0.00%	-	0.00%
3001 To 4000	0	0.00%	-	0.00%
4001 To 5000	1	5.56%	50,000.00	0.78%
5001 To 10000	2	11.11%	1,78,000.00	2.78%
10000 and Above	15	83.33%	61,72,000.00	96.44%
Total	18	100.00%	64,00,000.00	100.00%