

Format of holding of specified securities

1. Name of Listed Entity: NAGREEKA EXPORTS LTD (CIN:L18101WB1989PLC046387)
2. Scrip Code 521109 Name of Scrip :- Class of Security Equity
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: 30/06/2021
 - 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 column 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:-



MAGREKA EXPORTS LTD
Table 1 - Summary Statement holding of specified securities as on 30/06/2021

(A) Category of shareholder or (I)	(B) No. of shares held (II)	(C) No. of fully paid-up equity shares held (III)	(D) No. of Partly paid-up equity shares held (IV)	(E) No. of shares underlying Depository Receipts (V)	(F) Total nos. shares held (VI)=(I)+(II)+(III)+(IV)+(V)	(G) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	(H) Number of Voting Rights held in each class of securities (IX)		(I) No. of shares underlying convertible securities (including Warrants) (X)	(J) Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	(K) Number of Locked in shares (XII)		(L) Number of shares pledged or otherwise encumbered (XIII)	(M) Number of equity shares held in dematerialized form (XIV)
							(H1) Class eg. x No. of Voting Rights Class eg. y	(H2) Total			(K1) As a % of total shares held (a)	(K2) As a % of total shares held (b)		
(A) Promoter & group	18	6608709	0	0	6608709	52.8709	6608709	0	0	52.8709	0	0.0000	0	6608709
(B) Public	8063	5890991	0	0	5890991	47.1291	5890991	0	0	47.1291	0	0.0000	NA	5890991
(C) Non Promoter - Non Public						NA							NA	
(C1) Shares underlying DRs													NA	
(C2) Shares held by Employee Trusts													NA	
Total	8081	12499700	0	0	12499700	100.0000	12499700	0	0	100.0000	0	0		12501763



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021

(1)	Category & Name of the Shareholders (i)	PAN	(ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total no. of Voting Rights (x)	Total no. of securities outstanding (including Warrants) (xi)	No. of shares (as a % convertible securities (as a percentage of diluted share capital) (XII)=(VII)+X (As a % of A+B+C2)	Number of Locked in Shares (XIII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
										Class X	Class Y	Total								
(a)	Individual/Firm/undivided Family			17	4503523	0	0	4503523	36.0290	4503523	0	4503523	36.0290	0	0.0000	0	0.0000	0	4503523	
(1)	Indian																			
(1)	SUNIL PATWARI	APVPP34SRP		1	834900	0	0	834900	7.4794	834900	0	834900	7.4794	0	0.0000	0	0.0000	0	834900	
	SUSIHL PATWARI	AEYFP362AK		1	822623	0	0	822623	6.5811	822623	0	822623	6.5811	0	0.0000	0	0.0000	0	822623	
	MAHEENDRA PATWARI	AEJPP5161N		1	534900	0	0	534900	4.2793	534900	0	534900	4.2793	0	0.0000	0	0.0000	0	534900	
	SATISH PATWARI	AEJPP5162P		1	533000	0	0	533000	4.2641	533000	0	533000	4.2641	0	0.0000	0	0.0000	0	533000	
	MANIKSHI PATWARI	AEYPP378IA		1	389500	0	0	389500	3.1169	389500	0	389500	3.1169	0	0.0000	0	0.0000	0	389500	
	SHYVARI LAL KUMAR	AAAH118E1H		1	262500	0	0	262500	2.1001	262500	0	262500	2.1001	0	0.0000	0	0.0000	0	262500	
	ISHVARI LAL PATWARI	AAAH118E0G		1	195000	0	0	195000	1.5600	195000	0	195000	1.5600	0	0.0000	0	0.0000	0	195000	
	SUNIL PATWARI	AAAH118E8D		1	150000	0	0	150000	1.2400	150000	0	150000	1.2400	0	0.0000	0	0.0000	0	150000	
	RASHI SARAF	AAEHS6412C		1	100000	0	0	100000	0.8000	100000	0	100000	0.8000	0	0.0000	0	0.0000	0	100000	
	ANITA PATWARI	AAJPP3881R		1	90000	0	0	90000	0.6880	90000	0	90000	0.6880	0	0.0000	0	0.0000	0	90000	
	USHA PATWARI	AAJPP5157A		1	80000	0	0	80000	0.6560	80000	0	80000	0.6560	0	0.0000	0	0.0000	0	80000	
	ISHVARI LAL SUNIL KUMAR	AAEHS5404G		1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	70000	
	SARITA PATWARI	AAEHS2537H		1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	70000	
	PARUL PATWARI	AAEHS2537H		1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	70000	
	PRATYUSH PATWARI	AAEHS2537H		1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	70000	
	Central Government/State Government(s)	APVPP3762J		1	20000	0	0	20000	0.1500	20000	0	20000	0.1500	0	0.0000	0	0.0000	0	20000	
(b)	Financial Institutions/Banks																			
(c)	Any Other (specify)																			
(d)	Bodies Corporate																			
	DAORA EXIMP PRIVATE LIMITED	AAACN8991D		1	2105196	0	0	2105196	16.8419	2105196	0	2105196	16.8419	0	0.0000	0	0.0000	0	2105196	
	Sub Total			18	6608709	0	0	6608709	52.8708	6608709	0	6608709	52.8708	0	0.0000	0	0.0000	0	6608709	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (specify)																			
(e)	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	
	Total Shareholding of Promoter and Promoter Group	AAEHS2537H		18	6608709	0	0	6608709	52.8708	6608709	0	6608709	52.8708	0	0.0000	0	0.0000	0	6608709	



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (ix)			(10)	(11)	(12)	(13)	(14)
								Class x	Class y	Total					
(a)	Mutual Funds / UTI	PAN (ii)	No. of fully paid up equity shares held (iv)	Partly paid up equity shares held (v)	Not. of shares underlying Depository Receipts (vi)	Total nos shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C ²) (viii)	Class x	Class y	Total	Total as a % of Total Voting Rights (x)	No. of convertible securities (as percentage of diluted share capital) (xi)=(vii)+(x)	As a % of total shares held (b)	No. of locked in shares (xii)	As a % of total equity shares held in dematerialized form (xiii)
(b)	Venture Capital Funds		1500	0	0	1500	0.0128	1500	0	1500	0.0128	0	0.0000	NA	1500
(c)	Alternate Investment Funds														
(d)	Foreign Venture Capital Investors														
(e)	Foreign Portfolio Investors														
(f)	Financial Institutions / Banks		200	0	0	200	0.0016	200	0	200	0.0016	0	0.0000	NA	0
(g)	Insurance Companies														
(h)	Provident Funds / Pension Funds														
(i)	Any Other (specify)														
	Sub Total		1800	0	0	1800	0.0144	1800	0	1800	0.0144	0	0.0000	NA	1800
(2)	Central Government / State Government(s) / President of India														
(3)	Non-Institutions														
(a)	Individuals														
	1. Individual shareholders holding nominal share capital upto Rs. 2. Lakhs		7690	2833759	0	2833759	22.6706	2833759	0	2833759	22.6706	0	0.0000	NA	2833759
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		6	333773	0	333773	2.6702	333773	0	333773	2.6702	0	0.0000	NA	333773
(b)	NBFCs registered with RBI														
(c)	Employee Trusts														
(d)	Overseas Depositories (holding DRs) (balancing figure)														
(e)	Any Other (specify)														
	Investor Education and Protection Fund Authority		1	314505	0	314505	2.5161	314505	0	314505	2.5161	0	0.0000	NA	314505



NAGREKA EXPORTS LTD
Table III - Statement Showing Shareholding pattern of the Public shareholder as on 30/06/2021

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % as per SCRR 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)		Total as a % of Total Voting rights (x)	No. of shares convertible (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii)=(vii)+(xi)	No. of Locked in shares (xiii)	As a % of total shares held (b) (xiii)	Number of shares pledged or otherwise encumbered (xiv)	As a % of total equity shares held in demerit form (xv)
								Class x	Class y Total							
Bodies Corporate	EXEMPT CATG	1	314505	0	0	314505	2.5161	314505	0	314505	2.5161	0	0.0000	NA	314505	
LAKESH VENTURES PVT LTD	AAACS9A1A	1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	0.0000	NA	814823	
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAEC58984Q	3	454636	0	0	454636	3.6372	454636	0	454636	3.6372	0	0.0000	NA	454636	
ALPS VINIYOG PRIVATE LIMITED	AAACCA36A8K	3	421756	0	0	421756	3.3741	421756	0	421756	3.3741	0	0.0000	NA	421756	
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	348400	0	0	348400	2.7873	348400	0	348400	2.7873	0	0.0000	NA	348400	
Clearing Member		30	30213	0	0	30213	0.2417	30213	0	30213	0.2417	0	0.0000	NA	30213	
Non Resident Individual		273	146825	0	0	146825	1.1746	146825	0	146825	1.1746	0	0.0000	NA	121325	
Sub Total		8058	5889191	0	0	5889191	47.1147	5889191	0	5889191	47.1147	0	0.0000	NA	5891454	
Total Public Shareholding (B)=(B1)+(B2)+(B3)		8063	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0.0000	NA	5893054	



(1)	Category & Name of the Shareholders (i) Custodian / DR Holder	PAM (ii)	No of sharehold- ers (iii)	No of fully paid up equity shares held (iv)	Partly paid- up equity shares held (v)	Nos of shares underlying Depository Receipts (vi)	Total nos. share s held (vii)=(iv) + (v)+(vi)	Sharehold- ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)-(vii)+(X) As a % of A+B+C2)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares held (a) (b)	Number of equity shares held in dematerializ ed form (xiv)
									Class x	Class Y	Total					
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0
(2)	Total Non Promoter - Non Public Shareholding (C)+(G)+(H)+(I)+(J)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0



Table V - Statement showing details of significant beneficial owners as on 30/06/2021

Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Details of the registered owner		Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest
				Name	PAN / Passport No. in case of a foreign national						
Details of the (SBO) (I)				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect				Whether by virtue of (III)		(IV)	
1	SUSHIL PATWARI	AEYPP3824K	INDIA	ISHWARLAL MAHENDRA KUMAR HUF(KARTA SUSHIL PATWARI)	AAAHI1881H	INDIA	2.1	2.1000	NO	NO	31.03.2007
2	SUSHIL PATWARI	AEYPP3824K	INDIA	ISHWARLAL SATISH KUMAR HUF(KARTA SUSHIL PATWARI)	AAAHI1890G	INDIA	1.56	1.5600	NO	NO	31.03.2007
3	SUSHIL PATWARI	AEYPP3824K	INDIA	ISHWARLAL SUSHIL KUMAR HUF(KARTA SUSHIL PATWARI)	AAEHS6412C	INDIA	1.2	1.2000	NO	NO	31.03.2007
4	SUSHIL PATWARI	AEYPP3824K	INDIA	SUSHIL KUMAR HUF(KARTA SUSHIL PATWARI)	AAAHI5404G	INDIA	0.56	0.5600	NO	NO	31.03.2007
5	SUSHIL PATWARI	AEYPP3824K	INDIA	SUSHIL PATWARI	AEYPP3824K	INDIA	6.58	6.5800	NO	NO	31.03.2007



NAGREEKA EXPORTS LTD					
Shareholding Summary as on 30/06/2021					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	1664	197937	1663	197937	
NSDL	3783	10652851	3723	10652851	
CDSL	2800	1648912	2763	1648912	
TOTAL	8247	12499700	8149	12499700	

