

**Format of holding of specified securities**

Annexure - I

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: 30/09/2021
  - 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:-



Category of shareholder (I)	Nos of shares (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	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 (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) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
							Class eg: x	Class eg: y	Total			As a % of total shares held (b)	As a % of total shares held (b)		
(A) Promoter & group	18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0.0000	0	0.0000	6608709
(B) Public	8221	5890991	0	0	5890991	47.1291	5890991	0	0	47.1291	0	0.0000	NA	NA	5893574
(C) Non Promoter - Non Public						NA							NA	NA	
(C1) Shares underlying DRS						NA							NA	NA	
(C2) Shares held by Employee Trusts													NA	NA	
Total	8239	12499700	0	0	12499700	100.0000	12499700	0	12499700	100.0000	0				12302283



(1)	Category & Name of the Shareholders (i)	Entity type i.e. promoter, promoter group entity (except promoter)	PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	Party paid-up equity shares held (v)	Nos. of underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % as per SCRR 1957) calculated as a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Voting rights (x)	No. of shares assuming full conversion of underlying convertible securities (as a percentage of diluted share capital) (xi)	Shareholding as a % (XII)=(vii)+(xi) As a % of (A+B+C2)	Number of Locked in shares (xiii)	As a % of total shares held (b) (xiv)	Number of shares pledged or otherwise encumbered (xv)	As a % of total shares held (b) (xvi)	Number of equity shares held in dematerialized form (xvii)
										Class x	Class y	Total								
(a)	Individuals/Natural unconnected Family			17	4503523	0	0	4503523	36.0290	4503523	0	4503523	36.0290	0	0.0000	0	0.0000	0	0.0000	4503523
	SUNIL PATWARI	Promoter	AFVPP2456P	1	934900	0	0	934900	7.4794	934900	0	934900	7.4794	0	0.0000	0	0.0000	0	0.0000	934900
	Sunil Parwan	Promoter	AEYPP2624K	1	822623	0	0	822623	6.5811	822623	0	822623	6.5811	0	0.0000	0	0.0000	0	0.0000	822623
	MAHENDRA PATWARI	Promoter	AFUPP5161N	1	534900	0	0	534900	4.2793	534900	0	534900	4.2793	0	0.0000	0	0.0000	0	0.0000	534900
	SATISH PATWARI	Promoter	AFUPP5160P	1	533000	0	0	533000	4.2841	533000	0	533000	4.2841	0	0.0000	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	Promoter	AEYPP3728A	1	389600	0	0	389600	3.1169	389600	0	389600	3.1169	0	0.0000	0	0.0000	0	0.0000	389600
	ISHWARILAL MAHENDRA KUMAR	Promoter	AAAHH1881H	1	262500	0	0	262500	2.1001	262500	0	262500	2.1001	0	0.0000	0	0.0000	0	0.0000	262500
	ISHWARILAL SATISH KUMAR	Promoter	AAAH1880G	1	195000	0	0	195000	1.5600	195000	0	195000	1.5600	0	0.0000	0	0.0000	0	0.0000	195000
	ISHWARILAL PATWARI	Promoter	AAAH1886Q	1	155000	0	0	155000	1.2400	155000	0	155000	1.2400	0	0.0000	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	Promoter	AAEHS412C	1	150000	0	0	150000	1.2000	150000	0	150000	1.2000	0	0.0000	0	0.0000	0	0.0000	150000
	RASHI SARAF	Promoter	AFUPP2691R	1	100000	0	0	100000	0.8000	100000	0	100000	0.8000	0	0.0000	0	0.0000	0	0.0000	100000
	ANITA PATWARI	Promoter	AFUPP5157A	1	90000	0	0	90000	0.7200	90000	0	90000	0.7200	0	0.0000	0	0.0000	0	0.0000	90000
	USHA PATWARI	Promoter	AAAH52537H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000
	ISHWARILAL SUSHIL KUMAR	Promoter	AAAH52537H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000
	SUNIL PATWARI	Promoter	AAAH52537H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000
	SARITA PATWARI	Promoter	AFYBP8888J	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000
	SAHIL PATWARI	Promoter	AFYBP8888J	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000
	PRATYUSH PATWARI	Promoter	AFVPP3162J	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.0000	0	0.0000	0	0.0000	20000
	General Government/State Government(s)																			
(b)	Financial Institutions/Banks																			
(c)	Any Other (specify)																			
(d)	Bodies Corporate																			
	DAUDA EXIMP PRIVATE LIMITED	Promoter	AAAQCN8991D	1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	0.0000	0	0.0000	0	0.0000	2105186
	Sub Total			18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0.0000	0	0.0000	0	0.0000	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	0.0000	0
	Total Shareholding of Promoter and Promoter Group			18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0.0000	0	0.0000	0	0.0000	6608709



	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 of 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 as a % of Total Voting rights	No. of shares of underlying convertible securities (as a percentage of diluted share capital) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x)	No. (a)	Number of Locked in shares (xii)	As a % of total shares held (b)	No. of shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialized form (xiv)
									No. of Voting Rights	Class x	Class y								
(a)	Mutual Funds / UTI		3	1600	0	0	1600	0.0128	1600	0	1600	0.0128	0	0.0000	0	0.0000	NA	1600	
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks		2	200	0	0	200	0.0016	200	0	200	0.0016	0	0.0000	0	0.0000	NA	0	
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		5	1800	0	0	1800	0.0144	1800	0	1800	0.0144	0	0.0144	0	0.0000	NA	1600	
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		7711	2776174	0	0	2776174	22.2099	2776174	0	2776174	22.2099	0	0.0000	0	0.0000	NA	2604757	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	281639	0	0	281639	2.2532	281639	0	281639	2.2532	0	0.0000	0	0.0000	NA	281639	
(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	0	314505	2.5161	314505	0	314505	2.5161	0	0.0000	0	0.0000	NA	314505	



Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (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 (X)			Total as a % of Total Voting rights	No. of shares underlying convertible securities (as a percentage of diluted share capital) (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+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	As a % of total equity shares held in (Not appli cable) (Not applica bled) (XIV)	
								Class x	Class y	Total				(a)	(b)			
Bodies Corporate	EXEMPTCATG		1	314505	0	0	314505	2.5161	314505	0	314505	2.5161	0	0.0000	0	0.0000	NA	314505
			54	2225195	0	0	2225195	17.8020	2225195	0	2225195	17.8020	0	0.0000	0	0.0000	NA	2224895
LAKECITY VENTURES PVT LTD	AAIC59041A		1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	0.0000	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	0	0.0000	NA	454636
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K		3	421756	0	0	421756	3.3741	421756	0	421756	3.3741	0	0.0000	0	0.0000	NA	421756
SHREE VINIYOG PRIVATE LIMITED	AAEC51223N		2	348400	0	0	348400	2.7873	348400	0	348400	2.7873	0	0.0000	0	0.0000	NA	348400
Resident Individual (HUF)			153	120961	0	0	120961	0.9677	120961	0	120961	0.9677	0	0.0000	0	0.0000	NA	120961
Clearing Member			19	15916	0	0	15916	0.1273	15916	0	15916	0.1273	0	0.0000	0	0.0000	NA	15916
Non Resident Individual			273	154801	0	0	154801	1.2384	154801	0	154801	1.2384	0	0.0000	0	0.0000	NA	123301
Sub Total			8216	5889191	0	0	5889191	47.1147	5889191	0	5889191	47.1147	0	0.0000	0	0.0000	NA	5691974
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			8221	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0.0000	0	0.0000	NA	5693574



	Category & Name of the Shareholders (i)	PAN (ii)	No of shares (iii)	No of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares of underlying Depository Receipts (vi)	Total nos share held (vii)=(iv) + (v)+(vi)	Shareholding % calculate 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) (xi)=(vii)+(x)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	
									Class x	Class y	Total			(a)	(b)		(a)
(1)	Custodian / DR Holder																
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



Table V - Statement showing details of significant beneficial owners as on 30/09/2021

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 the registered owner (ii)											
Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:											
Whether by virtue of (iii)											
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)	AAAHI1880G	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 30/09/2021					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	1660	197417	1659	197417	
NSDL	3834	10693705	3773	10693705	
CDSL	2920	1608578	2881	1608578	
<b>TOTAL</b>	<b>8414</b>	<b>12499700</b>	<b>8313</b>	<b>12499700</b>	

