

Format of holding of specified securities

1. Name of Listed Entity: NAGREEKA CAPITAL & INFRASTRUCTURE LTD (CIN:L65999WB1994PLC065725)
2. Scrip Code 532895 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: 31/12/2019
  - 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:-



(A)	Category of shareholder (i)	Nos. of shares held (ii)	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) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			No of shares underlying outstanding 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+C2)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)		Number of dematerialized form shares held (xiv)
								Class eg: x	Class eg: y	Total			As a % of total shares (xii)	As a % of total shares held (b)	As a % of total shares held (a)	As a % of total shares held (d)	
(B)	Public	10453	5862141	0	0	5862141	46.4885	5862141	0	5862141	46.4885	0	0	0	0	0	5371787
(C)	Non Promoter - Non Public						NA										
(C1)	Shares underlying DRS						NA										
(C2)	Shares held by Employee Trusts																
	Total	10473	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0	0	0	0	12124946







(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 % 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 underlying 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 shares held (b)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total								
(a)	Individual/Hindu undivided Family	PAN	18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	0.0000	0	0.0000	0	4532373	
(1)	Indian																		
	SUNIL PATWARI	AFVPP3456P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	0.0000	0	0.0000	0	934900	
	SUSHIL PATWARI	AEYPP3622K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	0.0000	0	0.0000	0	831473	
	MAHENDRA PATWARI	AFUPP5161N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	0.0000	0	0.0000	0	534900	
	SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	0.0000	0	0.0000	0	533000	
	MINAKSHI PATWARI	AEYPP3778A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	0.0000	0	0.0000	0	389600	
	ISHWARLAL MAHENDRA KUMAR	AAAH1881H	1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	0.0000	0	0.0000	0	262500	
	ISHWARLAL SATISH KUMAR	AAAH1880G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	0.0000	0	0.0000	0	195000	
	ISHWAR LAL PATWARI	AAAH1880G	1	150000	0	0	150000	1.2287	150000	0	150000	1.2287	0	0.0000	0	0.0000	0	150000	
	SUSIL PATWARI	AAEHS6412C	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	0.0000	0	0.0000	0	150000	
	RASHI SARAF	ANPP9681R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.0000	0	0.0000	0	100000	
	ANITA PATWARI	AFUPP655H	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.0000	0	0.0000	0	90000	
	USHA PATWARI	AADPP5157A	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0.0000	0	0.0000	0	86000	
	SUNIL PATWARI	AAFH5237H	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	0	70000	
	ISHWARLAL SUSHIL KUMAR	AAAH1540G	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	0	70000	
	SARITA PATWARI	AFYPP696J	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	0	70000	
	RAHUL PATWARI	AFOPP0283M	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	20000	
	PRATYUSH PATWARI	AFVPP3762J	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	20000	
SUSIL PATWARI	AAATP5165D	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	20000		
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (Specify)																		
	Bodies Corporate		2	2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	0.0000	0	0.0000	0	2220786	
	DADRA EXIMP PRIVATE LIMITED	AAACN6891D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0.0000	0	0.0000	0	2105186	
	NAGREEKA EXPORTS LIMITED	AAACN999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.0000	0	0.0000	0	115600	
	Sub Total		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	0	6753159	
(2)	Foreign Individuals (Non-Resident Individual/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	(A)=(A1)+(A2)	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	0	6753159	



(1) Category & Name of the Shareholders (i)	(2) PAN (ii)	(3) Nos. of sharehold-ers (iii)	(4) No. of fully paid up equity shares held (iv)	(5) Partly paid-up equity shares held (v)	(6) Nos. of Depository Receipts (vi)	(7) Total nos. shares held (vii)=(v)+(vi)	(8) Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (viii)	(9) Number of Voting Rights held in each class of securities (ix)			(10) Total as a % of Total Voting rights (x)	(11) No of underlying convertible securities (including Warrants) (xi)	(12) Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(xi) As a % of (A+B+C2)	(13) Number of Locked in shares (xii)		(14) Number of shares pledged or otherwise encumbered (xiii)	(15) Number of equity shares held in dematerialized form (xiv)	
								(9a) Class x	(9b) Class y	(9c) Total				(13a) No. (a)	(13b) As a % of total shares held (b)			(14a) No. (a)
(a) Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	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		4	605	0	0	605	0.0048	605	0	605	0.0048	0	0.0000	0	0.0000	NA	405	
(g) Insurance Companies																		
(h) Provident Funds / Pension Funds																		
(i) Any Other (specify)																		
Foreign Institutional Investors		1	300	0	0	300	0.0024	300	0	300	0.0024	0	0.0000	0	0.0000	NA	0	
Sub Total		12	4205	0	0	4205	0.0333	4205	0	4205	0.0333	0	0.0000	0	0.0000	NA	2005	
(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		9421	3051006	0	0	3051006	24.1850	3051006	0	3051006	24.1850	0	0.0000	0	0.0000	NA	2682653	
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		7	357187	0	0	357187	2.8314	357187	0	357187	2.8314	0	0.0000	0	0.0000	NA	357187	
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories (holding DRs) (balancing figure)																		
(e) Any Other (specify)																		
Bodies Corporate		91	2208493	0	0	2208493	17.5065	2208493	0	2208493	17.5065	0	0.0000	0	0.0000	NA	2206792	
LAKECITY VENTURES PVT LTD	AAIGS9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	0.0000	0	0.0000	NA	814823	



NAGREEKA CAPITAL & INFRASTRUCTURE LTD  
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of sharehold shares held (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares Depository Receipts held (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 (X)			Total as a % of Total Voting rights (X)	No. of underlying convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as percentage of diluted share capital) (X)=(vii)+(xi) As a % of (A+B+C2)	Number of Locked in shares (xii)	As a % of total shares held (b)	No. of shares pledged or otherwise encumbered (xiii)	As a % of total equity shares held in dematerialized form (xiv)
								Class x	Class y	Total							
ALPS VINYOG PRIVATE LIMITED	AACCA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	0.0000	0	0.0000	NA	431706
SRI KRISHNA VINYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	0.0000	0	0.0000	NA	417569
SHREE VINYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	0.0000	0	0.0000	NA	328030
Clearing Member		11	4515	0	0	4515	0.0358	4515	0	4515	0.0358	0	0.0000	0	0.0000	NA	4515
Non Resident Individual		911	236735	0	0	236735	1.8766	236735	0	236735	1.8766	0	0.0000	0	0.0000	NA	118635
Sub Total		10441	5857936	0	0	5857936	46.4352	5857936	0	5857936	46.4352	0	0.0000	0	0.0000	NA	5369782
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10463	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	0	0.0000	NA	5371787



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public Shareholder as on 31/12/2019

(1)	Category & Name of the Shareholders (i)	PAN (ii)	No of sharehold ers (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of Depository Receipts (vi)	Total nos share s held (vii)=(iv) + (v)+(vi)	Sharehold ing % calculate d 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 (X)	No of underlying convertible securities (including Warrants) (X)	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 dematerializ ed form (XIV)		
									Class x	Class y	Total								
(1)	Custodian / DR Holder								0	0	0	0	0	0	0	0	0		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0	0		
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



**NAGREEKA CAPITAL & INFRASTRUCTURE LTD**

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2019

Sr No	Name	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)			Date of creation / acquisition of significant beneficial interest (iv)
		PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	
1	Total			DADRA EXIMP PRIVATE LIMITED	AAACN8691D	INDIAN	2105186 2105186	16.6876 16.6876			

