

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: 30/06/2020
  - 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 shareholder shares (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 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 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)	As a % of total shares held (b)		
(A)	Promoter & Promoter group	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	6753159	
(B)	Public	10375	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA	0.0000	5873287	
(C)	Non Promoter - Non Public						NA							NA			
(C1)	Shares underlying DRS						NA							NA			
(C2)	Shares held by Employee Trusts													NA			
	Total	10395	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0			12126449	





(1)	Category & Name of the Shareholders (I) (Individual/Shareholder)	PAN	Nos. of shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR 1957 (A+B+C2)/(VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares outstanding convertible securities (as a % of A-B-C2)	Number of Locked in shares (XII)	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)	Family		18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	0.0000	0	0.0000	4532373
(1)	SUNIL PATWARI	AEVPP3456P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	0.0000	0	0.0000	934900
	SUSHIL PATWARI	AEVPP3824K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	0.0000	0	0.0000	831473
	MAHENDRA PATWARI	AFLUPP5161N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	0.0000	0	0.0000	534900
	SATISH PATWARI	AEUPP3160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	AEVPP3775A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	AAAHI1831H	1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	AAAH1890G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	0.0000	0	0.0000	195000
	ISHWAR LAL PATWARI	AAAH1888G	1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	AAEH56412C	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	0.0000	0	0.0000	150000
	RASHI SARAF	ANP33681R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.0000	0	0.0000	100000
	ANITA PATWARI	AFLUPP555H	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.0000	0	0.0000	90000
	USHA PATWARI	AAUPP5157A	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0.0000	0	0.0000	86000
	SUNIL PATWARI	AAFH52537H	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	70000
ISHWARLAL SUSHIL KUMAR	AAAH1540G	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	70000	
SARITA PATWARI	AYYPP6981I	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	70000	
RAHUL PATWARI	APQPP0283M	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	20000	
PRATYUSH PATWARI	APVPP3762J	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	20000	
SUSHIL PATWARI	AAH1P5166D	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	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	2220786
	DAORA EXIMP PRIVATE LIMITED	AAACN8691D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0.0000	0	0.0000	2105186
(2)	NAGREKA EXPORTS LIMITED	MAACN99999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.0000	0	0.0000	115600
	Sub Total		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	6753159
(a)	Foreign Individuals (Non-Resident Individuals/foreign individuals)																
(b)	Government																
(c)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any Other (specify)																
	Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	6753159



(1)	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 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 (X)	No. of shares convertible (including Warrants) (XI)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X)	Number of Locked in Shares (XIII)	As a % of total shares held (b) (a)	Number of pledged or otherwise encumbered (XIII)	As a % of total equity shares held in dematerialized form (XIV)
									No of Voting Rights	Class Y	Total							
(1)	Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	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		3	400	0	0	400	0.0032	400	0	400	0.0032	0	0.0000	NA	200		
(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	NA	0		
	Sub Total		11	4000	0	0	4000	0.0317	4000	0	4000	0.0317	0	0.0000	NA	1800		
(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		9364	3079018	0	0	3079018	24.4070	3079018	0	3079018	24.4070	0	0.0000	NA	2712165		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		7	355752	0	0	355752	2.8200	355752	0	355752	2.8200	0	0.0000	NA	355752		
(b)	NBFCs registered with RBI																	
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (specify)																	
	Bodies Corporate		82	2186352	0	0	2186352	17.3310	2186352	0	2186352	17.3310	0	0.0000	NA	2184651		
	LAKECITY VENTURES PVT LTD	AAICSS9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	0.0000	NA	814823		

Table III - Statement Showing shareholding pattern of the Public Shareholder as on 30/09/2020

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder shares (III)	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 % calculate as per SCRR 1957). As a % of (A+B+C2/(VII)) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights (X)	No. of shares underlying convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(VII)+(X)/(A+B-C2)	Number of Locked in Shares (XII)	As a % of total shares held (b)	No. of (Not appli cable) (a) (Not held appli cable) (b) (XIV)	Number of shares pledged or otherwise encumbered (XIII)	As a % Number of total equity shares held in dematerialized form (XV)
ALPS VINIYOG PRIVATE LIMITED	AACCCA3649K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	3.4221	0	0.0000	NA	0	431706
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	3.3100	0	0.0000	NA	0	417569
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	2.6003	0	0.0000	NA	0	328030
Clearing Member		5	1144	0	0	1144	0.0091	1144	0	1144	0.0091	0	0.0091	0	0.0000	NA	0	1144
Non Resident Individual		906	235875	0	0	235875	1.8698	235875	0	235875	1.8698	0	1.8698	0	0.0000	NA	0	117775
Sub Total		10364	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	46.4368	0	0.0000	NA	0	5371487
Total Public Shareholding (B)=(B1)+(B2)+(B3)		10375	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	46.4685	0	0.0000	NA	0	5373287



Table V - Statement Showing Shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

(1) Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of Shareholders (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 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 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 equity shares held in dematerialized form (XIV)	
								Class x	Class y					
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0.0000	0	NA	NA	0
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0.0000	0	NA	NA	0



Table V - Statement showing details of significant beneficial owners as on 30/06/2020

Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Details of holding / exercise of right of the SBO in the reporting company		Date of creation / acquisition of significant beneficial interest	
									Whether direct or indirect	Rights on distributable dividend or any other distribution (%)		Exercise of significant influence
Details of the (SBO)			Details of the registered owner			Whether by virtue of (III)					(IV)	
(I)			(II)									
1	Total			DADRA EXIMP PRIVATE LIMITED	AAACN8691D	INDIAN	2105186 2105186	16.6876 16.6876				

Keshwari Data Analytics Pvt. Ltd.