

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: 30/09/2020
 - b. If under 31(1)(c) then indicate date of allotment/exinguishment

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:-



Table 1 - Summary Statement holding of specified securities as on 30/09/2020

Category of shareholding (I)	Nos. of shareholdes (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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2) (XII)	Number of Locked in shares (XIII)		Number of shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
							Class eq.x	Class eq.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 & group	20	6753159		0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	0	0	0	6753159
(B) Public	10314	5862141		0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA	0	0	5373287
(C) Non Promoter - Non Public																
(C1) Shares underlying DRS						NA										
(C2) Shares held by Employee Trusts																
Total	10334	12615300		0	12615300	100.0000	12615300	0	12615300	100.0000	0					12126446





(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	Number of Voting Rights held in each class of securities (IX)		(13)	(14)	(15)	(16)	(17)	(18)	(19)
												No of Voting Rights	Total							
(a)	Individuals/Hindu undivided Family	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 underlying Depository Receipts (vi)	Total nos shares held (vii)-(v)+ (v)+(vi)	Shareholding % as per SCRR 1957 (A+B+C2) As a % of (A+B+C2)	Class x	Class y	Total	Total as a % of Total Voting Rights (X)	No of convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VI)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)	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)
				18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	35.9276	0	0	0.0000	0	0.0000
	SUNIL PATWARI	AEVPP3466P		1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	7.4108	0	0	0.0000	0	0.0000
	SUSHIL PATWARI	AEVPP3924K		1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	6.5910	0	0	0.0000	0	0.0000
	MAHENDRA PATWARI	AEVPP5161N		1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	4.2401	0	0	0.0000	0	0.0000
	SATISH PATWARI	AEVPP5160P		1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	4.2250	0	0	0.0000	0	0.0000
	MINAKSHI PATWARI	AEVPP378A		1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	3.0883	0	0	0.0000	0	0.0000
	ISHWARLAL MAHENDRA KUMAR	AAAAH1881H		1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	2.0808	0	0	0.0000	0	0.0000
	ISHWARLAL SATISH KUMAR	AAAAH1890G		1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	1.5457	0	0	0.0000	0	0.0000
	ISHWARLAL PATWARI	AAAAH1888Q		1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	1.2287	0	0	0.0000	0	0.0000
	SUSHIL PATWARI	AAEHS412C		1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	1.1890	0	0	0.0000	0	0.0000
	RASHI SARAF	AINFP3691R		1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.7927	0	0	0.0000	0	0.0000
	ANITA PATWARI	AEVPP6655H		1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.7134	0	0	0.0000	0	0.0000
	USHA PATWARI	AADPP5157A		1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0.6817	0	0	0.0000	0	0.0000
	SUNIL PATWARI	AAHS2537H		1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0	0.0000	0	0.0000
	ISHWARLAL SUSHIL KUMAR	AAAHIS404G		1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0	0.0000	0	0.0000
	SAIRTA PATWARI	AEVPP8898J		1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0	0.0000	0	0.0000
	RAHUL PATWARI	APOP0283M		1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0	0.0000	0	0.0000
	PRATYUSH PATWARI	APVPP3762J		1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0	0.0000	0	0.0000
	SUSHIL PATWARI	AA8TP6166D		1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0	0.0000	0	0.0000
	Central Government/State Government(s)																			
(b)	Financial Institutions/Banks																			
(c)	Any Other (specify)																			
(d)	Bodies Corporate			2	2220796	0	0	2220796	17.6039	2220796	0	2220796	17.6039	0	17.6039	0	0	0.0000	0	0.0000
	DADRA EXIMP PRIVATE LIMITED	AAACN8991D		1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	16.6876	0	0	0.0000	0	0.0000
	NAGREEKA EXPORTS LIMITED	AAACN8999A		1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.9163	0	0	0.0000	0	0.0000
	Sub Total			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0	0.0000	0	0.0000
(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	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group	(A)=(A1)+(A2)		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0	0.0000	0	0.0000

NAGREEKA CAPITAL & INFRASTRUCTURE LTD

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



(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 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) (XII)=(VII)+(XI)	Number of Locked in shares (XIII)		Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (XIV)	
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)			
(a)	Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	0	0.0000	0	0.0000	NA	1	
(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	0	0.0000	NA	3	
(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		
	Sub Total		11	4000	0	0	4000	0.0317	4000	0	4000	0.0317	0	0.0000	0	0.0000	NA	100	
(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		9316	3082639	0	0	3082639	24.4357	3082639	0	3082639	24.4357	0	0.0000	0	0.0000	NA	2715784	
	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	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		78	2186523	0	0	2186523	17.3323	2186523	0	2186523	17.3323	0	0.0000	0	0.0000	NA	2184822	
	LAKECITY VENTURES PVT LTD	AANC9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	0.0000	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 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)	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 (IX)			Total as a % of Total Voting rights	No of Underlying shares 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 equity shares held in dematerialized form (XIV)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)		
ALPS VINIYOG 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 VINIYOG PRIVATE LIMITED	AAEC59984Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	0.0000	0	0.0000	NA	417569
SHREE VINIYOG PRIVATE LIMITED	AAEC51223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	0.0000	0	0.0000	NA	328030
Clearing Member		2	230	0	0	230	0.0018	230	0	230	0.0018	0	0.0000	0	0.0000	NA	230
Non Resident Individual		900	232997	0	0	232997	1.8469	232997	0	232997	1.8469	0	0.0000	0	0.0000	NA	114897
Sub Total		10303	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	0.0000	0	0.0000	NA	5371487
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10314	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	0	0.0000	NA	5373287



(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 shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculate d 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 dematerializ ed form (XIV)		
									Class x	Class y	Total						
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
(2)	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



Sr. No.	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	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Whether by virtue of: distribute dividend or any other	Exercise of control		Exercise of significant influence
significant beneficial owners																
1	SUSHIL PATWARI	AEYPP3824K		India		ISHWARLAL MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI)	AAAHI1881H		India		2.08	2.08	0.00	No	No	31-03-2007
2	SUSHIL PATWARI	AEYPP3824K		India		ISHWARLAL SATISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAHI1880G		India		1.55	1.55	0.00	No	No	31-03-2007
3	SUSHIL PATWARI	AEYPP3824K		India		SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI)	AAEHS6412C		India		1.19	1.19	0.00	No	No	31-03-2007
4	SUSHIL PATWARI	AEYPP3824K		India		ISHWARLAL SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAHI5404G		India		0.55	0.55	0.00	No	No	31-03-2007
5	SUSHIL PATWARI	AEYPP3824K		India		SUSHIL PATWARI	AEYPP3824K		India		6.59	6.59	0.00	No	No	31-03-2007

