

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: 31/03/2021
 - 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:-



Table I - Summary Statement holding of specified securities as on 31/03/2021

Table 1 - Summary Statement holding of specified securities as on 31/03/2021																		
Category (i)	Category of shareholder (ii)	Nos. of shareholders (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) (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 equity shares held in dematerialized form (xiv)
								No of Voting Rights			Total as a % of (A+B+C)			No (a)	As a % of total shares held (b)	No (a)	As a % of total shares held (b)	
								Class eg.x	Class eg.y	Total								
(A)	Promoter & Promoter group	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0.0000	0	0.0000	6753159
(B)	Public	10161	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	46.4685	0	0.0000	NA		5374187
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	10181	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	100.0000	0				12127346



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2021

(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 shares underlying Depository Receipts (VI)	Total nos shares 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 as a % of Total Voting rights	No. of shares Underlying outstanding convertible securities (including Warrants) (X)	Sharehold- ing 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)	No. (a)	As a % of total shares held (b)	
(a)	Indian Individuals/Hindu undivided Family		18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	35.9276	0	0.0000	0	0.0000	4532373
	SUNIL PATWARI	AFVPP3456P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	7.4108	0	0.0000	0	0.0000	934900
	SUSHIL PATWARI	AEYPP3824K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	6.5910	0	0.0000	0	0.0000	831473
	MAHENDRA PATWARI	AFUPP5161N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	4.2401	0	0.0000	0	0.0000	534900
	SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	4.2250	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	AEYPP3778A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	3.0883	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	AAAH1881H	1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	2.0808	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	AAAH1880G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	1.5457	0	0.0000	0	0.0000	195000
	ISHWAR LAL PATWARI	AAAH1888Q	1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	1.2287	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	AAHS6412C	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	1.1890	0	0.0000	0	0.0000	150000
	RASHI SARAF	AINPP3661R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.7927	0	0.0000	0	0.0000	100000
	ANITA PATWARI	AFUPP9655H	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.7134	0	0.0000	0	0.0000	90000
	USHA PATWARI	AADPP5157A	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0.6817	0	0.0000	0	0.0000	86000
	SUNIL PATWARI	AAFS2537H	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0.0000	0	0.0000	70000
	ISHWARLAL SUSHIL KUMAR	AAAH5404G	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0.0000	0	0.0000	70000
	SARITA PATWARI	AFYPP8898J	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0.0000	0	0.0000	70000
	RAHUL PATWARI	APOPP0283M	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	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	0.1585	0	0.0000	0	0.0000	20000
	SUSHIL PATWARI	AABTP6166D	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate		2	2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	17.6039	0	0.0000	0	0.0000	2220786
	DADRA EXIMP PRIVATE LIMITED	AAACN8691D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	16.6876	0	0.0000	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	AAACN9999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.9163	0	0.0000	0	0.0000	115600
	Sub Total		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0.0000	0	0.0000	6753159
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
	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 (A)=(A)(1)+(A)(2)		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0.0000	0	0.0000	6753159

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021

(1)	(a)	Category & Name of the Shareholders (I)	PAN (II)	Nos. 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. 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)			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 equity shares held in dematerialized form (XIV)
										No of Voting Rights					Total as a % of Total Voting rights	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
										Class x	Class y	Total							
(1)	(a)	Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	0	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	0.0032	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	0.0024	0	0.0000	NA	0
		Sub Total		11	4000	0	0	4000	0.0317	4000	0	4000	0.0317	0	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		9157	3078163	0	0	3078163	24.4002	3078163	0	3078163	24.4002	0	24.4002	0	0.0000	NA	2712210
		ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		7	354812	0	0	354812	2.8126	354812	0	354812	2.8126	0	2.8126	0	0.0000	NA	354812
(b)		NBFCs registered with RBI																	
(c)		Employee Trusts																	
(d)		Overseas Depositories (holding DRs) (balancing figure)																	
(e)		Any Other (specify)																	
		Bodies Corporate		77	2183450	0	0	2183450	17.3080	2183450	0	2183450	17.3080	0	17.3080	0	0.0000	NA	2181749
		LAKECITY VENTURES PVT LTD	AAICS9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	6.4590	0	0.0000	NA	814823



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021

NAGREEKA CAPITAL & INFRASTRUCTURE LTD																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. 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. 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)			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 equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class x	Class y	Total								
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	3.4221	0	0.0000	NA		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		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		328030
Clearing Member		10	4427	0	0	4427	0.0351	4427	0	4427	0.0351	0	0.0351	0	0.0000	NA		4427
Non Resident Individual		899	237289	0	0	237289	1.8810	237289	0	237289	1.8810	0	1.8810	0	0.0000	NA		119189
Sub Total		10150	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	46.4368	0	0.0000	NA		5372387
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10161	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	46.4685	0	0.0000	NA		5374187

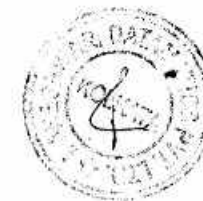


NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2021

(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. 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 Underlying outstanding 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) 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)
									No of Voting Rights						As a % of total shares held (b)	As a % of total shares held (a)	As a % of total shares held (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	



Sr. No.	Details of the SBO					Details of the registered owner					
	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)
significant beneficial owners											
1	SUSHIL PATWARI	AEYPP3824K			India		ISHWARLA L MAHENDR A KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1881H		India	
2	SUSHIL PATWARI	AEYPP3824K			India		ISHWARLA L SATISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1880G		India	
3	SUSHIL PATWARI	AEYPP3824K			India		SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI)	AAEHS6412C		India	
4	SUSHIL PATWARI	AEYPP3824K			India		ISHWARLA L SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH15404G		India	
5	SUSHIL PATWARI	AEYPP3824K			India		SUSHIL PATWARI	AEYPP3824K		India	



Details of holding/ exercise of right of the SBO in the					Date of creation / acquisition of significant beneficial interest
Whether by virtue of:					
Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
2.08	2.08	0.00	No	No	31-03-2007
1.55	1.55	0.00	No	No	31-03-2007
1.19	1.19	0.00	No	No	31-03-2007
0.55	0.55	0.00	No	No	31-03-2007
6.59	6.59	0.00	No	No	31-03-2007



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Shareholding Summary as on 31/03/2021

Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	3967	487954	3965	487954
NSDL	3945	10570325	3867	10570325
CDSL	2466	1557021	2419	1557021
TOTAL	10378	12615300	10251	12615300



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Distribution Schedule as on 31/03/2021

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1293	12.7001	29391	0.2330
51 to 100	6243	61.3201	619895	4.9138
101 to 150	153	1.5028	20561	0.1630
151 to 250	959	9.4195	193391	1.5330
251 to 500	684	6.7184	266858	2.1154
501 to 5000	716	7.0327	1092582	8.6608
Above 5000	133	1.3064	10392622	82.3811
Grand Total	10181	100.0000	12615300	100.0000

Distribution Schedule as on 31/03/2021

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	9332	91.6609	1130096	8.9581
501 to 1000	375	3.6833	308649	2.4466
1001 to 2000	188	1.8466	285388	2.2622
2001 to 3000	81	0.7956	204913	1.6243
3001 to 4000	38	0.3732	138212	1.0956
4001 to 5000	34	0.3340	155420	1.2320
5001 to 10000	54	0.5304	391817	3.1059
Above 10000	79	0.7760	10000805	79.2752
Grand Total	10181	100.0000	12615300	100.0000

Distribution Schedule as on 31/03/2021

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	9707	95.3443	7193725	11.4048
5001 to 10000	188	1.8466	1426940	2.2622
10001 to 20000	119	1.1688	1715625	2.7199
20001 to 30000	54	0.5304	1338825	2.1225
30001 to 40000	14	0.1375	485395	0.7695
40001 to 50000	20	0.1964	911965	1.4458
50001 to 100000	36	0.3536	2573305	4.0797
Above 100000	43	0.4224	47430720	75.1955
Grand Total	10181	100.0000	63076500	100.0000

