

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: 31/12/2020
 - 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 pledged 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:-



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table 1 - Summary Statement holding of specified securities as on 31/12/2020

(A)	Category of shareholder	Nos. of shareholdrs (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) (xi)	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)	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 dematerialized shares held in form (xiv)
								Class eg x	Class eg y	Total							
(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	10286	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA	NA	5373787	
(C)	Non Promoter - Non Public						NA							NA	NA		
(C1)	Shares underlying DRs						NA							NA	NA		
(C2)	Shares held by Employee Trusts																
	Total	10286	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0.0000			12126946	



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020



(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 underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % (VII)/(A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of 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) (X)=(VII)+(XI)+(XII) 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 (xv)	
									Class x	Class y	Total									
(a)	Individual/Hindu undivided Family		18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	0	0.0000	0	0.0000	0	4532373	
(1)	SUNIL PATWARI	ATVPP3465P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	0	0.0000	0	0.0000	0	934900	
	SUSHIL PATWARI	AEVPP3624K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	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	0.0000	0	0.0000	0	534900	
	SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	0	0.0000	0	0.0000	0	533000	
	MINAKSHI PATWARI	AEVPP3778A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	0	0.0000	0	0.0000	0	389600	
	KUMAR			1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	0	0.0000	0	0.0000	0	262500
	ISHWARLAL SATISH KUMAR	AAAHI1880G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	0	0.0000	0	0.0000	0	195000	
	ISHWAR LAL PATWARI	AAAHI18880	1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	0	0.0000	0	0.0000	0	155000	
	SUSHIL PATWARI	AAHHS647C	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	0	0.0000	0	0.0000	0	150000	
	RASHI SARAF	AINPP3681R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0	0.0000	0	0.0000	0	100000	
	ANITA PATWARI	AAJPP5167A	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0	0.0000	0	0.0000	0	90000	
	USHA PATWARI	AAHHS2537H	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0	0.0000	0	0.0000	0	86000	
SUNIL PATWARI	AAHHS412C	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0	0.0000	0	0.0000	0	70000		
ISHWARLAL SUSHIL KUMAR	AAHHS404G	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0	0.0000	0	0.0000	0	70000		
SARITA PATWARI	AEVPP8888J	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	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	0.0000	0	0.0000	0	20000		
PRATYUSH PATWARI	AEVPP3762J	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0	0.0000	0	0.0000	0	20000		
SUSHIL PATWARI	AAHTP61660	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	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	2220796	0	0	2220796	17.6039	2220796	0	2220796	17.6039	0	0	0.0000	0	0.0000	0	2220796	
	DADRA EXIMP PRIVATE LIMITED	AAACN8691D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0	0.0000	0	0.0000	0	2105186	
	NAGREEKA EXPORTS LIMITED	AAACN9999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0	0.0000	0	0.0000	0	115600	
	Sub Total		20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	0.0000	0	0.0000	0	6753159	
(2)	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	0.0000	0	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	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)=(iv)+(v)+(vi)	(8) Shareholding % calculate d as per SCRR, 1957). As a % of (A+B+C2) (viii)	(9) Number of Voting Rights held in each class of securities (X)			(10) Total as a % of Total Voting rights (X)	(11) No. of Underlying securities (including Warrants) convertible as a percentage of diluted share capital (XI)=(VII)+(X) As a % of A+B+C2)	(12) Number of Locked in shares (XII)		(13) Number of shares pledged or otherwise encumbered (XIII)	(14) Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total			As a % of total shares held (b)	(Not appli cable) (a)		
(a) 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)																
		1	300	0	0	300	0.0024	300	0	300	0.0024	0	0.0000	NA	0	
		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 Individuals-																
(a) Individual shareholders holding nominal share capital upto Rs 2 lakhs		9260	3078956	0	0	3078956	24.4065	3078956	0	3078956	24.4065	0	0.0000	NA	2712605	
(b) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		7	355424	0	0	355424	2.8174	355424	0	355424	2.8174	0	0.0000	NA	355424	
(b) NBFCs registered with RBI																
(c) Employee Trusts																
(d) Overseas Depositories (holding DRs) (balancing figure)																
(e) Any Other (specify)																
		77	2184207	0	0	2184207	17.3140	2184207	0	2184207	17.3140	0	0.0000	NA	2182506	
		1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	0.0000	NA	814823	

NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020.

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 underlying 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 (x)	No. of Underlying securities (including convertible securities (XI) and 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 total equity shares held in dematerialized form (XIV)
								Class x	Class y	Total						
ALPS VINIYOG PRIVATE LIMITED	AAECA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	0	0.0000	NA	431706
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	0	0.0000	NA	417569
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	0	0.0000	NA	328030
Clearing Member		12	4663	0	0	4663	0.0370	4663	0	4663	0.0370	0	0	0.0000	NA	4663
Non Resident Individual		899	234889	0	0	234889	1.8619	234889	0	234889	1.8619	0	0	0.0000	NA	116789
Sub Total		10256	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	0	0.0000	NA	5371987
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10266	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0	0.0000	NA	5373787



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public Shareholder as on 31/12/2020

(1) Category & Name of the Shareholders (i) Custodian / DR Holder	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 underlying Depository Receipts (vi)	Total nos share 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 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)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2020

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 (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest
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						(IV)
(i)			(ii)									
1	Total			DADRA EXIMP PRIVATE LIMITED	AAACN8691D	INDIAN	2105186	16.6876	16.6876			
							2105186	16.6876	16.6876			

