

Format of holding of specified securities

Annexure - I

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: 30/09/2021
 - 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:-



Category (A)	Category of shareholder (i)	Nos. of shareholder (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 full conversion of 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)	No. (a)	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	10054	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	0	0.0000	5375107	
(C)	Non Promoter - Non Public						NA										
(C1)	Shares underlying DRS						NA										
(C2)	Shares held by Employee Trusts						NA										
	Total	10074	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0	0	0	12126266	



(1)	Category & Name of the Shareholders (i)	Entry type i.e. promoter, promoter group entity (except promoter)	CR 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 non 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 Voting rights (as a percentage of share capital) (x)	No of shares conversion of underlying securities (as convertible securities) (xi) as a percentage of share capital (X)=(V)-(V1)-X	Shareholding as a % assuming full conversion of underlying securities (as convertible securities) (xii) as a % of (A+B+C2)	Number of Locked in shares (xiii)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (xiv)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (xv)
										Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family			18	4532373	0	0	4532373	35.9276	4532373	0	4432373	31.5276	0	35.9276	0	0.0000	0	0.0000	4532373
(b)	SUNIL PATWARI	Promoter	AFVP3455P	1	934800	0	0	934800	7.4108	934800	0	934800	7.4108	0	7.4108	0	0.0000	0	0.0000	934800
		Promoter	AEYPP324K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	6.5910	0	0.0000	0	0.0000	831473
		Promoter	AEUPPS181N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	4.2401	0	0.0000	0	0.0000	534900
		Promoter	AEUPPS160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	4.2250	0	0.0000	0	0.0000	533000
		Promoter	AEYPP377BA	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	3.0883	0	0.0000	0	0.0000	389600
		Promoter	AAAH1881H	1	262500	0	0	262500	2.0868	262500	2.0868	262500	2.0868	0	2.0868	0	0.0000	0	0.0000	262500
		Promoter	AAAH1880G	1	195000	0	0	195000	1.5457	195000	1.5457	195000	1.5457	0	1.5457	0	0.0000	0	0.0000	195000
		Promoter	AAAH1889Q	1	155000	0	0	155000	1.2287	155000	1.2287	155000	1.2287	0	1.2287	0	0.0000	0	0.0000	155000
		Promoter	AAEH58412C	1	150000	0	0	150000	1.1880	150000	1.1880	150000	1.1880	0	1.1880	0	0.0000	0	0.0000	150000
		Promoter	ANP92481R	1	100000	0	0	100000	0.7927	100000	0.7927	100000	0.7927	0	0.7927	0	0.0000	0	0.0000	100000
		Promoter	AEUPPS645H	1	90000	0	0	90000	0.7134	90000	0.7134	90000	0.7134	0	0.7134	0	0.0000	0	0.0000	90000
		Promoter	AAHP95187A	1	86000	0	0	86000	0.6817	86000	0.6817	86000	0.6817	0	0.6817	0	0.0000	0	0.0000	86000
		Promoter	AAHHS233H	1	70000	0	0	70000	0.5548	70000	0.5548	70000	0.5548	0	0.5548	0	0.0000	0	0.0000	70000
		Promoter	AAAH1940M	1	70000	0	0	70000	0.5548	70000	0.5548	70000	0.5548	0	0.5548	0	0.0000	0	0.0000	70000
		Promoter	AAHP9898J	1	70000	0	0	70000	0.5548	70000	0.5548	70000	0.5548	0	0.5548	0	0.0000	0	0.0000	70000
Promoter	APVP9023M	1	20000	0	0	20000	0.1585	20000	0.1585	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000		
Promoter	APVP93762J	1	20000	0	0	20000	0.1585	20000	0.1585	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000		
Promoter	AABT19156D	1	20000	0	0	20000	0.1585	20000	0.1585	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000		
(b)	Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
(e)	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	Promoter	AAACN8681D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	16.6876	0	0.0000	0	0.0000
(z)	Foreign individuals (Non-Resident individuals/Foreign individuals)			1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.9163	0	0.0000	0	0.0000	115600
		NAOREKA EXPORTS LIMITED	Promoter	AAACN9999A	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0.0000	0	0.0000
(a)	Government																			
(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	0.0000	0	0.0000	0	0.0000	0
	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	0.0000	0	0.0000	6753159





(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	Number of Voting Rights held in each class of securities (X)		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
												No of Voting Rights	Total								
(a)	Mutual Funds / UTI		7	3300	0	0	3300	0.0262		3300	0	3300	0.0262	0	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		8913	2857117	0	0	2857117	22.6480		2857117	0	2857117	22.6480	0	22.6480	0	0.0000	NA		2491984	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		8	434473	0	0	434473	3.4440		434473	0	434473	3.4440	0	3.4440	0	0.0000	NA		434473	
(b)	NBFCs registered with RBI																				
(c)	Employee Trusts																				
(d)	Overseas Depositories (holding DRs) (balancing figure)																				
(e)	Any Other (Specify)																				
	Bodies Corporate		74	2176885	0	0	2176885	17.2559		2176885	0	2176885	17.2559	0	17.2559	0	0.0000	NA		2175184	
	LAKECITY VENTURES PVT LTD	AAIC9041A	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 30/09/2021

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)	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	No. of shares underlying convertible securities (as a percentage of diluted share capital) (X)	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 total equity shares held in dematerialized form (XIV)
								Class x	Class y	Total						
ALPS VINIYOG PRIVATE LIMITED	AAOCCA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	0	0.0000	NA	431706
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8994Q	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
Resident Individual (HUF)		147	153595	0	0	153595	1.2175	153595	0	153595	1.2175	0	0	0.0000	NA	153595
Clearing Member		7	930	0	0	930	0.0074	930	0	930	0.0074	0	0	0.0000	NA	930
Non Resident Individual		894	235141	0	0	235141	1.8639	235141	0	235141	1.8639	0	0	0.0000	NA	117141
Sub Total		10043	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	0	0.0000	NA	5373307
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10054	5862141	0	0	5862141	46.4695	5862141	0	5862141	46.4695	0	0	0.0000	NA	5375107



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2021

(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 underlying Depository Receipts (vi)	Total nos-share 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 (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)
									No of Voting Rights	Class x	Class y			Total	Total as a % of Total Voting rights	
(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	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	0



Sr. No.	Details of the SBO				Details of the registered owner				Details of holding/ exercise of right of the SBO in Whether by virtue of.				Date of creation / acquisition of significant beneficial interest	
	Name	PAN	Passport No. in case of a foreign national	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control		Exercise of significant influence
significant beneficial owners														
1	SUSHIL PATWARI	AEYPP3824K		India	ISHWARL AL MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI)	AAAAH11881H		India	2.08	2.08	0.00	No	No	31-03-2007
2	SUSHIL PATWARI	AEYPP3824K		India	ISHWARL AL SATISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAAH11880G		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	ISHWARL AL SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAAH15404G		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



NAGREEKA CAPITAL & INFRASTRUCTURE LTD					
Shareholding Summary as on 30/09/2021					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	3960	487034	3958	487034	
NSDL	3873	10541850	3796	10541850	
CDSL	2437	1586416	2390	1586416	
TOTAL	10270	12615300	10144	12615300	

