

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: 30/06/2017
 - 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:-



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
 Table 1 - Summary Statement holding of specified securities as on 30/06/2017

Category (B)	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) 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 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	No of Voting Rights Class eg. y	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(A) Promoter & Promoter group	20	6713786	0	0	6713786	53.2194	0	6713786	53.2194	0	0	0	0	0	0.0000	6713786
(B) Public	9858	5901514	0	0	5901514	46.7806	0	5901514	46.7806	0	0	0	0	0	0.0000	5365160
(C) Non Promoter - Non Public																
(C1) Shares underlying DRs						NA										
(C2) Shares held by Employee Trusts																
Total	9878	12615300	0	0	12615300	100.0000	0	12615300	100.0000	0	0	0	0	0	0.0000	12078946



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
 Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2017

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares (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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) / As a % of (A+B+C2)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)		
								Class x	Class y	Total						
								Class x	Class y	Total	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(1)																
(e)	Indian		4493000	0	0	4493000	35.6155	4493000	0	4493000	35.6155	0	0.0000	0	0.0000	4493000
	Individuals/Hindu undivided Family															
	SUNIL PATWARI	AFVPP3456P	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	0.0000	0	0.0000	934900
	SUSHIL PATWARI	AEYPP3824K	792100	0	0	792100	6.2788	792100	0	792100	6.2788	0	0.0000	0	0.0000	792100
	MAHENDRA PATWARI	AFUPPS161N	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	0.0000	0	0.0000	534900
	SATISH PATWARI	AFUPPS160P	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	AEYPP3778A	389600	0	0	389600	3.0863	389600	0	389600	3.0863	0	0.0000	0	0.0000	389600
	ISHWAR LAL PATWARI	AAAH1881H	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	0.0000	0	0.0000	262500
	ISHWAR LAL PATWARI	AAAH1880G	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	0.0000	0	0.0000	195000
	ISHWAR LAL PATWARI	AAAH1889Q	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	0.0000	0	0.0000	155000
	RASHIL PATWARI	AAEH8647C	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.0000	0	0.0000	100000
	RASHI SARAF	AJNPP3601R	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.0000	0	0.0000	90000
	ANITA PATWARI	AFUPPS6655H	86000	0	0	86000	0.6917	86000	0	86000	0.6917	0	0.0000	0	0.0000	86000
	USHA PATWARI	AADPPS157A	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	70000
	SUNIL PATWARI	AAFH52537H	70000	0	0	70000	0.5449	70000	0	70000	0.5449	0	0.0000	0	0.0000	70000
	ISHWAR LAL PATWARI	AAAH15404G	70000	0	0	70000	0.5449	70000	0	70000	0.5449	0	0.0000	0	0.0000	70000
	SARTHA PATWARI	AEYPP8898J	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	20000
	SUSHIL PATWARI	AAATP6166D	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	20000
	RAHUL PATWARI	APQPP0283M	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	20000
	PRATYUSH PATWARI	APVPP3752J	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)		2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	0.0000	0	0.0000	2220786
	Bodies Corporate															
	DADRA EXIMP PRIVATE LIMITED	AAACN8691D	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0.0000	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	AAACN9998A	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.0000	0	0.0000	115600
	Sub Total		6713786	0	0	6713786	53.2194	6713786	0	6713786	53.2194	0	0.0000	0	0.0000	6713786
(2)	Foreign															
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)															
(b)	Government															
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Other (specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		6713786	0	0	6713786	53.2194	6713786	0	6713786	53.2194	0	0.0000	0	0.0000	6713786



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2017

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 % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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		No of shares Underlying convertible securities (including Warrants) (X)							
								Class x	Class y Total						% of Total Voting rights		
(1) Institutions																	
(a) Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	0.0262	0	0.0000	NA	1100			
(b) Venture Capital Funds																	
(c) Alternate Investment Funds																	
(d) Foreign Venture Capital Investors																	
(e) Foreign Portfolio Investors		3	400	0	0	400	0.0032	400	0	0.0032	0	0.0000	NA	200			
(f) Financial Institutions / Banks																	
(g) Insurance Companies																	
(h) Provident Funds / Pension Funds																	
(i) Any Other (specify)																	
Foreign Institutional Investors		1	300	0	0	300	0.0024	300	0	0.0024	0	0.0000	NA	0			
Sub Total		11	4000	0	0	4000	0.0317	4000	0	0.0317	0	0.0000	NA	1300			
(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		8748	3065870	0	0	3065870	24.3028	3065870	0	24.3028	0	0.0000	NA	2654817			
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		6	318136	0	0	318136	2.5218	318136	0	2.5218	0	0.0000	NA	318136			
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Bodies Corporate		110	2251811	0	0	2251811	17.8498	2251811	0	17.8498	0	0.0000	NA	2250110			
LAKE CITY VENTURES PVT. LTD.		1	814823	0	0	814823	6.4590	814823	0	6.4590	0	0.0000	NA	814823			





MAGREEKA CAPITAL & INFRASTRUCTURE LTD														
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2017														
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 % of as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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 of shares underlying convertible securities (including Warrants) (X)	As a % of total shares held (b)	No. (a)	No. (Not applicable) (a)	As a % of total shares held in dematerialized form (b)		
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	2	431706	0	0	431706	3.4221	0	0.0000	0	NA	0.0000	431706	
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAEC58984Q	3	417569	0	0	417569	3.3100	0	0.0000	0	NA	0.0000	417569	
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	0	0.0000	0	NA	0.0000	328030	
Clearing Member		45	41872	0	0	41872	0.3319	0	0.0000	0	NA	0.0000	41872	
Non Resident Individual		936	219825	0	0	219825	1.7425	0	0.0000	0	NA	0.0000	98925	
Sub Total		9847	5897514	0	0	5897514	46.7489	0	0.0000	0	NA	0.0000	5363860	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9858	5901514	0	0	5901514	46.7806	0	0.0000	0	NA	0.0000	5365160	

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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2017

Category & Name of the Shareholders (I)	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 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 Class x	Total Class y				
(1) Custodian / DR Holder												
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)												
Total Non Promoter - Non Public Shareholding (C)=(I)+(C)(2)	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Distribution Schedule as on 30/06/2017

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	958	9.6934	23703	0.1879
51 to 100	6601	66.7915	656926	5.2074
101 to 150	108	1.0928	14644	0.1161
151 to 250	880	8.9042	176951	1.4027
251 to 500	592	5.9901	228739	1.8132
501 to 5000	596	6.0306	940830	7.4578
Above 5000	148	1.4975	10573507	83.8149
Grand Total	9883	100.0000	12615300	100.0000

Distribution Schedule as on 30/06/2017

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	9139	92.4719	1100963	8.7272
501 to 1000	301	3.0456	250125	1.9827
1001 to 2000	160	1.6189	246834	1.9566
2001 to 3000	67	0.6779	168405	1.3349
3001 to 4000	37	0.3744	129249	1.0245
4001 to 5000	31	0.3137	146217	1.1590
5001 to 10000	59	0.5970	444117	3.5205
Above 10000	89	0.9005	10129390	80.2945
Grand Total	9883	100.0000	12615300	100.0000

Distribution Schedule as on 30/06/2017

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	9440	95.5176	6755440	10.7099
5001 to 10000	160	1.6189	1234170	1.9566
10001 to 20000	104	1.0523	1488270	2.3595
20001 to 30000	46	0.4654	1149040	1.8217
30001 to 40000	20	0.2024	697935	1.1065
40001 to 50000	24	0.2428	1104695	1.7514
50001 to 100000	34	0.3440	2473600	3.9216
Above 100000	55	0.5565	48173350	76.3729
Grand Total	9883	100.0000	63076500	100.0000



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Shareholding Summary as on 30/06/2017

Form	No of Records	No of Shares
PHYSICAL	4378	536354
NSDL	3835	10682004
CDSL	1670	1396942
TOTAL	9883	12615300

