

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: 30/09/2018
 - 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 30/09/2018

Category (I)	Nos. of shareholder (s) (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)
							Class eg x	Total				No. (a)	No. (b)	
(A) Promoter & Promoter group	20	6753159	0	0	6753159	53.5315	Class eg y	Total	0	53.5315	0	No. (a)	No. (b)	6753159
(B) Public	10743	5862141	0	0	5862141	46.4685	0	5862141	0	46.4685	0	0	NA	5342287
(C) Non Promoter - Non Public													NA	
(C1) Shares underlying DRs						NA							NA	
(C2) Shares held by Employee Trusts													NA	
Total	10763	12615300	0	0	12615300	100.0000	0	12615300	0	100.0000	0	0	0	12095446



(1)	(2)	(3)	(4)	(5)	Number of Voting Rights held in each class of securities (X)		Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (VIII)	No 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		No of shares underlying convertible securities (including Warrants) (X)	Shareholding % assuming full conversion of convertible securities (as a 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)					
(a)	Individuals/Hindu undivided Family	PAN	(ii)	18	4532373	0	4532373	0	4532373	35.9276	4532373	35.9276	0	0.0000	0	0.0000	4532373
		SUNIL PATWARI		1	934900	0	934900	0	934900	7.4108	934900	7.4108	0	0.0000	0	0.0000	934900
		SUSHIL PATWARI		1	831473	0	831473	0	831473	6.5910	831473	6.5910	0	0.0000	0	0.0000	831473
		MAHENDRA PATWARI		1	534900	0	534900	0	534900	4.2401	534900	4.2401	0	0.0000	0	0.0000	534900
		SATISH PATWARI		1	533000	0	533000	0	533000	4.2250	533000	4.2250	0	0.0000	0	0.0000	533000
		MINAKSHI PATWARI		1	389600	0	389600	0	389600	3.0883	389600	3.0883	0	0.0000	0	0.0000	389600
		ISHWAR LAL PATWARI		1	262500	0	262500	0	262500	2.0808	262500	2.0808	0	0.0000	0	0.0000	262500
		ISHWAR LAL PATWARI		1	195000	0	195000	0	195000	1.5457	195000	1.5457	0	0.0000	0	0.0000	195000
		ISHWAR LAL PATWARI		1	155000	0	155000	0	155000	1.2287	155000	1.2287	0	0.0000	0	0.0000	155000
		SUSHIL PATWARI		1	100000	0	100000	0	100000	0.7927	100000	0.7927	0	0.0000	0	0.0000	100000
		RASHI SARAF		1	90000	0	90000	0	90000	0.7134	90000	0.7134	0	0.0000	0	0.0000	90000
		ANITA PATWARI		1	86000	0	86000	0	86000	0.6817	86000	0.6817	0	0.0000	0	0.0000	86000
		USHA PATWARI		1	70000	0	70000	0	70000	0.5549	70000	0.5549	0	0.0000	0	0.0000	70000
		SUNIL PATWARI		1	70000	0	70000	0	70000	0.5549	70000	0.5549	0	0.0000	0	0.0000	70000
		ISHWAR LAL PATWARI		1	70000	0	70000	0	70000	0.5549	70000	0.5549	0	0.0000	0	0.0000	70000
		SARITA PATWARI		1	20000	0	20000	0	20000	0.1585	20000	0.1585	0	0.0000	0	0.0000	20000
		SUSHIL PATWARI		1	20000	0	20000	0	20000	0.1585	20000	0.1585	0	0.0000	0	0.0000	20000
		RAHUL PATWARI		1	20000	0	20000	0	20000	0.1585	20000	0.1585	0	0.0000	0	0.0000	20000
		PRATYUSH PATWARI		1	20000	0	20000	0	20000	0.1585	20000	0.1585	0	0.0000	0	0.0000	20000
(b)	Central Government/State Government(s)			2	2220785	0	2220785	0	2220785	17.6039	2220785	17.6039	0	0.0000	0	0.0000	2220785
(c)	Financial Institutions/Banks																
(d)	Any Other (specify)																
	Bodies Corporate			2	2105186	0	2105186	0	2105186	16.6876	2105186	16.6876	0	0.0000	0	0.0000	2105186
	DADRALEXIMP PRIVATE LIMITED			1	2105186	0	2105186	0	2105186	16.6876	2105186	16.6876	0	0.0000	0	0.0000	2105186
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)			1	115600	0	115600	0	115600	0.9163	115600	0.9163	0	0.0000	0	0.0000	115600
(a)	Government			20	6753159	0	6753159	0	6753159	53.5315	6753159	53.5315	0	0.0000	0	0.0000	6753159
(h)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any Other (specify)																
	Sub Total			20	6753159	0	6753159	0	6753159	53.5315	6753159	53.5315	0	0.0000	0	0.0000	6753159
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(M)+(2)			20	6753159	0	6753159	0	6753159	53.5315	6753159	53.5315	0	0.0000	0	0.0000	6753159



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 (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 equity shares held in dematerialized form (XIV)
								No of Voting Rights		No of shares Underlying convertible securities (including Warrants) (X)				
								Class x	Class y					
(1) (a) Mutual Funds / LTI		7	3300	0	0	3300	0.0262	3300	0	3300	0	0.0262	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	0.0032	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	0.0024	NA	0
Sub Total		11	4000	0	0	4000	0.0317	4000	0	4000	0	0.0317	NA	1800
(2) Central Government / State Government(s) / President of India														
(3) (a) Non-Institutions														
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		9654	3058388	0	0	3058388	24.2435	3058388	0	3058388	0	24.2435	NA	2662935
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		6	305255	0	0	305255	2.4197	305255	0	305255	0	2.4197	NA	305255
(b) NBFCs registered with RBI		1	1000	0	0	1000	0.0079	1000	0	1000	0	0.0079	NA	1000
(c) Employee Trusts														
(d) Overseas Depositories (holding Drs) (balancing figure)														
(e) Any Other (specify)		103	2203460	0	0	2203460	17.4666	2203460	0	2203460	0	17.4666	NA	2201759
Bodies Corporate														
LAKECITY VENTURES PVT LTD	AAIC:9041A	1	814823	0	0	814823	6.4590	814823	0	814823	0	6.4590	NA	814823





Table II - Statement Showing shareholding pattern of the Public shareholder as on 30.09.2018

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)			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 in dematerialized form (b) (b)
								Class x	Class y								
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	2	431706	0	0	431706	3.4221	0	431706	3.4221	0	0	0.0000	NA	431706		
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	0	417569	3.3100	0	0	0.0000	NA	417569		
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	0	328030	2.6003	0	0	0.0000	NA	328030		
Clearing Member		41	58334	0	0	58334	0.4624	0	58334	0.4624	0	0	0.0000	NA	58334		
Non Resident Individual		927	231704	0	0	231704	1.8367	0	231704	1.8367	0	0	0.0000	NA	111204		
Sub Total		10732	5858141	0	0	5858141	46.4368	0	5858141	46.4368	0	0	0.0000	NA	5340487		
Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		10743	5862141	0	0	5862141	46.4685	0	5862141	46.4685	0	0	0.0000	NA	5342267		



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table iv- Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2018

Category & Name of the Shareholders (1) Custodian / DR Holder	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. 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 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)
							Class x	Class y Total			
(1) PAN (II)	0	0	0	0	0	0.0000	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.0000	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)	0	0	0	0	0	0.0000	0	0	0	0	0

NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Shareholding Summary as on 30/09/2018

Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	4246	519854	4246	519854
NSDL	4229	10646473	4160	10646473
CDSL	2435	1448973	2405	1448973
TOTAL	10910	12615300	10811	12615300

