

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: 30/06/2018
  - 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:-



Table I - Summary Statement holding of specified securities as on 30/06/2018

(A)	Category of shareholder group (i)	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) (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 eq.x	Class eq.y	Total			As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & group	20	6753159	0	0	6753159	53.5315	0	0	0	0	53.5315	0	0.0000	0	6753159
(B)	Public	10854	5862141	0	0	5862141	46.4685	0	0	0	0	46.4685	0	0.0000	NA	5395387
(C)	Non Promoter - Non Public														NA	
(C1)	Shares underlying DRS						NA								NA	
(C2)	Shares held by Employee Trusts														NA	
	Total	10874	12615300	0	0	12615300	100.0000	0	0	0	0	100.0000	0			12089546





Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 30/06/2018

(1)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)-(viii)+(ix)+(x)	Number of Voting Rights held in each class of securities (X)			(xi)-(viii)+(x)	(xii)	(xiii)	(xiv)
							Class X	Class Y	Total				
Category & Name of the Shareholders (i)	PAN	Nos. 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)-(viii)+(ix)+(x)	Sharehold ing % calculated as per SCRR (1957) as a % of (A+B+C2) (viii)	Total as a % of Voting rights (X)	No. of shares underlying convertible securities (as a percentage of diluted share capital) (xi)-(viii)+(x)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (xiv)
(a) Indian Individuals/Hindu undivided Family		18	4532373	0	0	4532373	35.9276	4532373	35.9276	0	0	0.0000	4532373
SUNIL PATWARI	AEVPP2456P	1	934900	0	0	934900	7.4108	934900	7.4108	0	0	0.0000	934900
Sushil Patwari	AEVPP3824K	1	831473	0	0	831473	6.5910	831473	6.5910	0	0	0.0000	831473
MAHENDRA PATWARI	AFUPP161N	1	534900	0	0	534900	4.2401	534900	4.2401	0	0	0.0000	534900
SAJISH PATWARI	AEVPP5160P	1	533000	0	0	533000	4.2250	533000	4.2250	0	0	0.0000	533000
MINAKSHI PATWARI	AEVPP3778A	1	389600	0	0	389600	3.0883	389600	3.0883	0	0	0.0000	389600
ISHWAR LAL PATWARI	AAAH1891H	1	196300	0	0	196300	1.5457	196300	1.5457	0	0	0.0000	196300
ISHWAR LAL PATWARI	AAAH1890G	1	150000	0	0	150000	1.2287	150000	1.2287	0	0	0.0000	150000
ISHWAR LAL PATWARI	AAAH1890G	1	150000	0	0	150000	1.1890	150000	1.1890	0	0	0.0000	150000
SUSIL PATWARI	AAEHS642C	1	100000	0	0	100000	0.7927	100000	0.7927	0	0	0.0000	100000
RASHI SARAI	AINFP3681R	1	90000	0	0	90000	0.7134	90000	0.7134	0	0	0.0000	90000
ANITA PATWARI	AFUPP3655H	1	80000	0	0	80000	0.6817	80000	0.6817	0	0	0.0000	80000
USHI PATWARI	AAOPP5157A	1	70000	0	0	70000	0.5549	70000	0.5549	0	0	0.0000	70000
SUNIL PATWARI	AAEHS2537H	1	70000	0	0	70000	0.5549	70000	0.5549	0	0	0.0000	70000
ISHWAR LAL PATWARI	AAAH1640HG	1	70000	0	0	70000	0.5549	70000	0.5549	0	0	0.0000	70000
SARITA PATWARI	AFVPP3688J	1	20000	0	0	20000	0.1585	20000	0.1585	0	0	0.0000	20000
SUSIL PATWARI	AAATP1616D	1	20000	0	0	20000	0.1585	20000	0.1585	0	0	0.0000	20000
RAHUL PATWARI	APOPR0283M	1	20000	0	0	20000	0.1585	20000	0.1585	0	0	0.0000	20000
PRATYUSH PATWARI	APVPP3762J	1	20000	0	0	20000	0.1585	20000	0.1585	0	0	0.0000	20000
Central Government/State Government(s)													
(b)													
(c)	Financial Institutions/Banks												
(d)	Any Other (specify)												
	Bodies Corporate	2	2220786	0	0	2220786	17.6038	2220786	17.6038	0	0	0.0000	2220786
	DADRA EXIMP PRIVATE LIMITED	1	2105186	0	0	2105186	16.6876	2105186	16.6876	0	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	1	115600	0	0	115600	0.9163	115600	0.9163	0	0	0.0000	115600
	Sud Total	20	6753159	0	0	6753159	53.5315	6753159	53.5315	0	0	0.0000	6753159
(2)	Foreign Individuals (Non-Resident Individuals/(Foreign Individuals)												
(a)	Government												
(b)	Institutions												
(c)	Foreign Portfolio Investor												
(d)	Any Other (specify)												
(e)	Sud Total	0	0	0	0	0	0.0000	0	0.0000	0	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group	20	6753159	0	0	6753159	53.5315	6753159	53.5315	0	0	0.0000	6753159



NAGREEKA CAPITAL & INFRASTRUCTURE LTD  
Table II - Statement Showing shareholding pattern of the Public shareholder as on 30/08/2018

	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)	Number of Voting Rights held in each class of securities (ix)		No. of shares Underlying securities (as convertible securities (including Warrants) (x))	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x)+(A+B+C2)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)	As a % of total equity shares held in dematerialized form (xiv)
								Class x	Class y Total			No. (a)	As a % of total shares held (b)		
(1)	Institutions														
(a)	Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	0.0262	0	0.0000	NA	1800
(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	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	0.0024	0	0.0000	NA	0
	Sub Total		11	4000	0	0	4000	0.0317	4000	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		9707	2977882	0	0	2977882	23.6053	2977882	0	23.6053	0	0.0000	NA	2676529
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		5	263282	0	0	263282	2.0870	263282	0	2.0870	0	0.0000	NA	263282
(b)	NBFCs registered with RBI														
(c)	Employee Trusts														
(d)	Overseas Depositories (holding DRs) (balancing figure)														
(e)	Any Other (specify)														
	Bodies Corporate		119	2252196	0	0	2252196	17.8529	2252196	0	17.8529	0	0.0000	NA	2250495
	LAKECITY VENTURES PVT LTD	AAIC890A1A	1	814823	0	0	814823	6.4590	814823	0	6.4590	0	0.0000	NA	814823





NAGREKA CAPITAL & INFRASTRUCTURE LTD  
Table II - Statement Showing shareholding pattern of the Public shareholder as on 30/08/2018

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 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 (X)	No. of shares Underlying securities (including convertible securities (Warrants)) (XI)	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 Voling Rights securities (X)	Class Y	Total						
ALPS VINIYOG PRIVATE LIMITED	AAACCA3649K	2	431706	0	0	431706	3.4221	431706	0	431706	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	0.0000	NA	417569	
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	0.0000	NA	328030	
Clearing Member		83	137761	0	0	137761	1.0920	137761	0	137761	1.0920	0	0.0000	NA	137761	
Non Resident Individual		929	227020	0	0	227020	1.7996	227020	0	227020	1.7996	0	0.0000	NA	106520	
Sub Total		10843	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	0.0000	NA	5394587	
Total Public Shareholding (B)=(B1)+(B)(2)+(B)(3)		10854	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA	5396387	



NAAGREEKA CAPITAL & INFRASTRUCTURE LTD  
 Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/08/2018

(1)	Category & Name of the Shareholders (i)	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 Shareholding as a % assuming full conversion of convertible securities (as outstanding convertible securities (including Warrants) (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			(a)	(b)		(a)
(1)	Custodian / DR Holder		0	0	0	0	0	0.0000	0	0	0	0	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	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	0	0	0	0

