

Format of holding of specified securities

1. Name of Listed Entity: NAGREEKA EXPORTS LTD (CIN:L18101WB1989PLC046387)
2. Scrip Code 521109 Name of Scrip :- Class of Security Equity
3. Share Holding Pattern Filled 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:-



NAGREEKA EXPORTS LTD

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

Category (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	No. of Party 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 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	Class eg y	Total			As a % of total shares held (a)	As a % of total shares held (b)	No. (a)	No. (b)	
(A) Promoter & Promoter group	18	6608709	0	0	6608709	52.8709	6608709	0	0	52.8709	0	0	0	0	0	6608709
(B) Public	10789	5890991	0	0	5890991	47.1291	5890991	0	0	47.1291	0	0	0	0	0	5372137
(C) Non Promoter - Non Public																
(C1) Shares underlying DRs						NA										
(C2) Shares held by Employee Trusts																
Total	10807	12499700	0	0	12499700	100.0000	12499700	0	0	100.0000	0	0	0	0	0	11980846



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

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 underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold- ing % calculated as per SCRR, 1957. As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Sharehold- ing as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+(XII)+(XIII)+(XIV)	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					
(1) Indian															
(a) Individual/Hindu undivided Family		17	4503523	0	0	4503523	36.0290	4503523	0	4503523	0	0.0000	0	0.0000	4503523
SUNIL PATWARI	AFVPP3456P	1	934900	0	0	934900	7.4794	934900	0	934900	0	0.0000	0	0.0000	934900
SUSHIL PATWARI	AEYPP3824K	1	822623	0	0	822623	6.5811	822623	0	822623	0	0.0000	0	0.0000	822623
MAHENDRA PATWARI	AFUPP5161N	1	534900	0	0	534900	4.2793	534900	0	534900	0	0.0000	0	0.0000	534900
SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2641	533000	0	533000	0	0.0000	0	0.0000	533000
MINAKSHI PATWARI	AEYPP3778A	1	389600	0	0	389600	3.1169	389600	0	389600	0	0.0000	0	0.0000	389600
ISHWAR LAL PATWARI	AAAH1881H	1	262500	0	0	262500	2.1001	262500	0	262500	0	0.0000	0	0.0000	262500
ISHWAR LAL PATWARI	AAAH1880G	1	195000	0	0	195000	1.5600	195000	0	195000	0	0.0000	0	0.0000	195000
ISHWAR LAL PATWARI	AAAH1888Q	1	155000	0	0	155000	1.2400	155000	0	155000	0	0.0000	0	0.0000	155000
SUSHIL PATWARI	AAEH56412C	1	150000	0	0	150000	1.2000	150000	0	150000	0	0.0000	0	0.0000	150000
RASHI SARAF	AINPP3681R	1	100000	0	0	100000	0.8000	100000	0	100000	0	0.0000	0	0.0000	100000
ANITA PATWARI	AFUPP9655H	1	90000	0	0	90000	0.7200	90000	0	90000	0	0.0000	0	0.0000	90000
USHA PATWARI	AADPP5157A	1	86000	0	0	86000	0.6880	86000	0	86000	0	0.0000	0	0.0000	86000
SUNIL PATWARI	AAFHS2537H	1	70000	0	0	70000	0.5600	70000	0	70000	0	0.0000	0	0.0000	70000
ISHWAR LAL PATWARI	AAAH5404G	1	70000	0	0	70000	0.5600	70000	0	70000	0	0.0000	0	0.0000	70000
SARITA PATWARI	AFYPP8898J	1	70000	0	0	70000	0.5600	70000	0	70000	0	0.0000	0	0.0000	70000
RAHUL PATWARI	APOPP0293M	1	20000	0	0	20000	0.1600	20000	0	20000	0	0.0000	0	0.0000	20000
Pratyush Patwari Central Government/State Government(s)	APVPP3762J	1	20000	0	0	20000	0.1600	20000	0	20000	0	0.0000	0	0.0000	20000
(b)															
(c) Financial Institutions/Banks															
(d) Any Other (specify)															
Bodies Corporate		1	2105185	0	0	2105185	16.8419	2105185	0	2105185	0	16.8419	0	0.0000	2105185
DADRA EXIMP PRIVATE LIMITED	AAACN8691D	1	2105185	0	0	2105185	16.8419	2105185	0	2105185	0	16.8419	0	0.0000	2105185
Sub Total		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	0	52.8709	0	0.0000	6608709
(2) Foreign															
(a) 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	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	0	52.8709	0	0.0000	6608709



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018

(1) Category & Name of the Shareholders (I)	(2) Nos. of shareholders (II)	(3) No. of fully paid up equity shares held (IV)	(4) Partly paid up equity shares held (V)	(5) Nos. of shares underlying Depository Receipts (VI)	(6) Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII)	(7) Number of Voting Rights held in each class of securities (IX)			(8) 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)	(9) Number of Locked in shares (XII)	(10) Number of shares pledged or otherwise encumbered (XIII)	(11) 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					
(a) Mutual Funds / UTI	7	3300	0	0	0.0264	3300	0	0.0264	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	300	0	0	0.0024	300	0	0.0024	0	0.0000	NA	100
(g) Insurance Companies												
(h) Provident Funds / Pension Funds												
(i) Any Other (specify)												
Foreign Institutional Investors	1	300	0	0	0.0024	300	0	0.0024	0	0.0000	NA	0
Sub Total	11	3900	0	0	0.0312	3900	0	0.0312	0	0.0000	NA	1700
Central Government / State Government(s) / President of India												
(2)												
(3) Non-Institutions												
(a) Individuals												
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs	9707	3176502	0	0	25.4126	3176502	0	25.4126	0	0.0000	NA	2780449
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	3	134472	0	0	1.0758	134472	0	1.0758	0	0.0000	NA	134472
(b) NBFCs registered with RBI	1	4099	0	0	0.0328	4099	0	0.0328	0	0.0000	NA	4099
(c) Employee Trusts												
(d) Overseas Depositories (holding DRs) (balancing figure)												
(e) Any Other (specify)												
Bodies Corporate	89	2275216	0	0	18.2022	2275216	0	18.2022	0	0.0000	NA	2273515
LAKECITY VENTURES PVT LTD	1	814823	0	0	6.5187	814823	0	6.5187	0	0.0000	NA	814823





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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2018															
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 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)
								Class x	Class y	Total		No. (a)	As a % of total shares held (b)		
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS9884Q	3	454636	0	0	454636	3.6372	454636	0	3.6372	0	0.0000	NA	454636	
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	3	421756	0	0	421756	3.3741	421756	0	3.3741	0	0.0000	NA	421756	
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	348400	0	0	348400	2.7873	348400	0	2.7873	0	0.0000	NA	348400	
Clearing Member		56	71538	0	0	71538	0.5723	71538	0	0.5723	0	0.0000	NA	71538	
Non Resident Individual		922	225264	0	0	225264	1.8022	225264	0	1.8022	0	0.0000	NA	10364	
Sub Total		10778	5887091	0	0	5887091	47.0979	5887091	0	47.0979	0	0.0000	NA	5370437	
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		10789	5890991	0	0	5890991	47.1291	5890991	0	47.1291	0	0.0000	NA	5372137	



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 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				
(1) Custodian / DR Holder		0	0	0	0	0	0.0000	0	0	0.0000	0	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0.0000	0	NA	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	NA	0

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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2018

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Shareholding Summary as on 30/06/2018					
Form	As per Folio/Client Id		As per PAN		
	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	4245	518854	4243	518854	
NSDL	4324	10455413	4257	10455413	
CDSL	2385	1525433	2356	1525433	
TOTAL	10954	12499700	10856	12499700	

