

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 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:-



Table I - Summary Statement holding of specified securities as on 30/09/2018

Category (I)	Nos. of shareholders (III)	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 (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		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	18	6608709	0	0	6608709	52.8709	6608709	0	52.8709	0	0.0000	0	0.0000	6608709	
(B) Public	10692	5890991	0	0	5890991	47.1291	5890991	0	47.1291	0	0.0000	NA	NA	5376837	
(C) Non Promoter - Non Public												NA	NA		
(C1) Shares underlying DRs						NA						NA	NA		
(C2) Shares held by Employee Trusts												NA	NA		
Total	10710	12499700	0	0	12499700	100.0000	12499700	0	100.0000	0	0.0000	0	0.0000	11985546	



NAGREEKA EXPORTS LTD
 Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group 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 % as per SCRR 1957 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding % 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 (XII)	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)	No. (e)		
(1) Indian Individuals/Hindu undivided Family		17	4503523	0	0	4503523	36.0290	4503523	0	4503523	0	0	0.0000	4503523
SUNIL PATWARI	AFVPP3456P	1	934900	0	0	934900	7.4794	934900	0	934900	0	0	0.0000	934900
SUSHIL PATWARI	AEYPP3824K	1	822623	0	0	822623	6.5811	822623	0	822623	0	0	0.0000	822623
MAHENDRA PATWARI	AFUPP5161N	1	534900	0	0	534900	4.2793	534900	0	534900	0	0	0.0000	534900
SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2641	533000	0	533000	0	0	0.0000	533000
MINAKSHI PATWARI	AEYPP377BA	1	389600	0	0	389600	3.1169	389600	0	389600	0	0	0.0000	389600
ISHWAR LAL PATWARI	AAAH11881H	1	262500	0	0	262500	2.1001	262500	0	262500	0	0	0.0000	262500
ISHWAR LAL PATWARI	AAAH11880G	1	195000	0	0	195000	1.5600	195000	0	195000	0	0	0.0000	195000
ISHWAR LAL PATWARI	AAAH11888G	1	155000	0	0	155000	1.2400	155000	0	155000	0	0	0.0000	155000
SUSHIL PATWARI	AAEHS6412C	1	150000	0	0	150000	1.2000	150000	0	150000	0	0	0.0000	150000
RASHI SARAF	AINPP3681R	1	100000	0	0	100000	0.8000	100000	0	100000	0	0	0.0000	100000
ANITA PATWARI	AFUPP9655H	1	90000	0	0	90000	0.7200	90000	0	90000	0	0	0.0000	90000
USHA PATWARI	AADPP5157A	1	86000	0	0	86000	0.6880	86000	0	86000	0	0	0.0000	86000
SUNIL PATWARI	AAFHS2537H	1	70000	0	0	70000	0.5600	70000	0	70000	0	0	0.0000	70000
ISHWAR LAL PATWARI	AAAH15404G	1	70000	0	0	70000	0.5600	70000	0	70000	0	0	0.0000	70000
SARITA PATWARI	AFYPP898J	1	70000	0	0	70000	0.5600	70000	0	70000	0	0	0.0000	70000
RAHUL PATWARI	APCP0283M	1	20000	0	0	20000	0.1600	20000	0	20000	0	0	0.0000	20000
PRATYUSH PATWARI	APVPP3762J	1	20000	0	0	20000	0.1600	20000	0	20000	0	0	0.0000	20000
Central Government/State Government(s)														
(b) Financial Institutions/Banks														
(c) Any Other (specify)														
Bodies Corporate		1	2105186	0	0	2105186	16.8419	2105186	0	2105186	0	0	0.0000	2105186
DADRA EXIMP PRIVATE LIMITED	AAACN8691D	1	2105186	0	0	2105186	16.8419	2105186	0	2105186	0	0	0.0000	2105186
Sub Total		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	0	0	0.0000	6608709
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)														
(a) Government														
(b) Institutions														
(c) Foreign Portfolio Investor														
(d) Any Other (specify)														
Sub Total		0	0	0	0	0	0.0000	0	0	0	0	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	0	0.0000	6608709



NAGREEKA EXPORTS LTD		Statement Showing shareholding pattern of the Public shareholder as on 31/03/2018										Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			
Category & Name of 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) (X)=(VII)+(X)	As a % of total equity shares held (Not applicable) (b) (XIV)	As a % of total equity shares held in dematerialized form (b) (XIV)				
								Class x	Class y	Total				No of shares Underlying outstanding convertible securities (including Warrants) (X)	As a % of total shares held (b) (a)	No. (a)	No. (b)
(1) Institutions																	
(a) Mutual Funds / UTI		7	3300	0	0	3300	0.0264	3300	0	3300	0.0264	0	0.0000	NA	0	0.0000	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	300	0.0024	300	0	300	0.0024	0	0.0000	NA	0	0.0000	100
(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	0.0000	NA	0	0.0000	0
Sub Total		11	3900	0	0	3900	0.0312	3900	0	3900	0.0312	0	0.0000	NA	0	0.0000	1700
(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		9606	3175076	0	0	3175076	25.4012	3175076	0	3175076	25.4012	0	0.0000	NA	0	0.0000	2783523
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	136772	0	0	136772	1.0942	136772	0	136772	1.0942	0	0.0000	NA	0	0.0000	136772
(b) NBFCs registered with RBI		1	2614	0	0	2614	0.0209	2614	0	2614	0.0209	0	0.0000	NA	0	0.0000	2614
(c) Employee Trusts																	
(d) Overseas Depositories (holding DRs) (balancing figure)																	
(e) Any Other (specify)																	
Bodies Corporate		94	2275913	0	0	2275913	18.2077	2275913	0	2275913	18.2077	0	0.0000	NA	0	0.0000	2274212
LAKECITY VENTURES PVT LTD	AAIC9041A	1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	0.0000	NA	0	0.0000	814823



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Table III - 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 % calculate 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) 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					
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	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	
Cleaning Member		56	71306	0	0	71306	0.5705	71306	0	0.5705	0	0.0000	NA	71306	
Non Resident Individual		921	225410	0	0	225410	1.8033	225410	0	1.8033	0	0.0000	NA	106710	
Sub Total		10681	5887091	0	0	5887091	47.0979	5887091	0	47.0979	0	0.0000	NA	5375137	
Total Public Shareholding (B)=(E)(1)+(E)(2)+(E)(3)		10692	5890991	0	0	5890991	47.1291	5890991	0	47.1291	0	0.0000	NA	5376837	



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

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 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) (X)=(VII)+(X)	As a % of total shares held (b) (a)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	
								Class x	Class y	Total					
(1) Custodian / DR Holder															
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)															
(2) Total Non Promoter - Non Public Shareholding (C)=(X1)+(X2)			0	0	0	0	0.00000	0	0	0	0.00000	0	0.00000	NA	NA



NAGREEKA EXPORTS 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	4210	514154	4209	514154
NSDL	4297	10453016	4230	10453016
CDSL	2360	1532530	2327	1532530
TOTAL	10867	12499700	10766	12499700

