

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: 30/09/2019
 - 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:-



(1)	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)			Total as a % of Voting rights (X)	No. of shares of convertible securities (including Warrants) outstanding of diluted convertible share (XI)=(VII)+(X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerial ized form (XIV)	
									Class X	Class Y	Total									
(a)	Individuals/Hindu undivided Family		17	4503523	0	0	4503523	36.0290	4503523	0	4503523	36.0290	0	36.0290	0	0.0000	0	0.0000	4503523	
(1)	SUNIL PATWARI	AEVFE3456P	1	934900	0	0	934900	7.4794	934900	0	934900	7.4794	0	0.0000	0	0.0000	0	0.0000	934900	
	SUSHIL PATWARI	AEVPE9324K	1	822623	0	0	822623	6.5811	822623	0	822623	6.5811	0	0.0000	0	0.0000	0	0.0000	822623	
	MAHENDRA PATWARI	AFUPP9161N	1	534900	0	0	534900	4.2793	534900	0	534900	4.2793	0	0.0000	0	0.0000	0	0.0000	534900	
	SATISH PATWARI	AFUPP9160P	1	533000	0	0	533000	4.2641	533000	0	533000	4.2641	0	0.0000	0	0.0000	0	0.0000	533000	
	MINAKSHI PATWARI	AEVFE3778A	1	389600	0	0	389600	3.1169	389600	0	389600	3.1169	0	0.0000	0	0.0000	0	0.0000	389600	
	ISHWARLAL MAHENDRA KUMAR	AAAH1881H	1	262500	0	0	262500	2.1001	262500	0	262500	2.1001	0	0.0000	0	0.0000	0	0.0000	262500	
	ISHWARLAL SATISH KUMAR	AAAH1880G	1	195000	0	0	195000	1.5600	195000	0	195000	1.5600	0	0.0000	0	0.0000	0	0.0000	195000	
	ISHWAR LAL PATWARI	AAAH1889Q	1	155000	0	0	155000	1.2400	155000	0	155000	1.2400	0	0.0000	0	0.0000	0	0.0000	155000	
	SUSHIL PATWARI	AAHSG412C	1	150000	0	0	150000	1.2000	150000	0	150000	1.2000	0	0.0000	0	0.0000	0	0.0000	150000	
	RASHI SARAF	AINPP3681R	1	100000	0	0	100000	0.8000	100000	0	100000	0.8000	0	0.0000	0	0.0000	0	0.0000	100000	
	ANITA PATWARI	AFUPP9665H	1	90000	0	0	90000	0.7200	90000	0	90000	0.7200	0	0.0000	0	0.0000	0	0.0000	90000	
	USHA PATWARI	AADPP157A	1	86000	0	0	86000	0.6889	86000	0	86000	0.6889	0	0.0000	0	0.0000	0	0.0000	86000	
	SUNIL PATWARI	AAHFS2537H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000	
	ISHWARLAL SUSHIL KUMAR	AAAH5404G	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000	
	SARITA PATWARI	AFVPE8884J	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.0000	0	0.0000	0	0.0000	20000	
	RAHUL PATWARI	APQP0283M	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.0000	0	0.0000	0	0.0000	20000	
	PRAVYUSH PATWARI	APVPR3762J	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.0000	0	0.0000	0	0.0000	20000	
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (Specify)																			
(e)	Bodies Corporate		1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	0.0000	0	0.0000	0	0.0000	2105186	
(2)	DADRA EXIMP PRIVATE LIMITED	AAAQCN8691D	1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	0.0000	0	0.0000	0	0.0000	2105186	
	Sub Total		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0.0000	0	0.0000	0	0.0000	6608709	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (Specify)																			
(e)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(2)		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0.0000	0	0.0000	0	0.0000	6608709	



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2019

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (IX)			(10)	(11)	(12)	(13)	(14)	(15)	
								No of Voting Rights	Class X	Class Y							Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
(a)	Mutual Funds / UTI	PAN (III)	No. of shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR (1957) As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	Total as a % of Total Voting rights (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)	No. (a) of total shares held (b)	As a % of total shares applicable (c)	Number of shares pledged or otherwise encumbered (XII)	Number of equity shares held in dematerialized form (XV)
(b)	Venture Capital Funds																
(c)	Alternate Investment Funds																
(d)	Foreign Venture Capital Investors																
(e)	Foreign Portfolio Investors																
(f)	Financial Institutions / Banks		2	200	0	0	200	0.0016	200	0	200	0.0016	0	0.0000	NA	0	
(g)	Insurance Companies																
(h)	Provident Funds / Pension Funds																
(i)	Any Other (specify)																
	Sub Total		5	1800	0	0	1800	0.0144	1800	0	1800	0.0144	0	0.0000	NA	1800	
(2)	Central Government / State Government(s) / President of India																
(3)	Non-Institutions																
(a)	Individual shareholders holding nominal share capital upto Rs.2 lakhs		8030	3021946	0	0	3021946	24.1761	3021946	0	3021946	24.1761	0	0.0000	NA	2807209	
	II Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	172028	0	0	172028	1.3763	172028	0	172028	1.3763	0	0.0000	NA	172028	
(b)	NBFCs registered with RBI		1	21804	0	0	21804	0.1744	21804	0	21804	0.1744	0	0.0000	NA	21804	
(c)	Employee Trusts																
(d)	Overseas Depositories holding DRs) (balancing figure)																
(e)	Any Other (specify)																
	Investor Education and Protection Fund Authority		1	246630	0	0	246630	1.9731	246630	0	246630	1.9731	0	0.0000	NA	246630	



Table III - Statement Showing shareholding pattern of the Public Shareholder as on 30/09/2019

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 of 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)			Total as a % of Total Voting rights (X)	No. of shares underlying convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+(A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (Not applicable) (XIV)	Number of equity shares held in dematerialized form (XV)
								Class x	Class y	Total							
Bodies Corporate	EXEMPT/CATG	1	246630	0	0	246630	1.9731	246630	0	246630	1.9731	0	0.0000	NA	246630		
		73	2270004	0	0	2270004	18.1605	2270004	0	2270004	18.1605	0	0.0000	NA	2269903		
LAKECITY VENTURES PVT LTD	AAECSS9041A	1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	0.0000	NA	814823		
SRIKRISHNA VINIYOG PRIVATE LIMITED	AAECSS8894Q	3	454636	0	0	454636	3.6372	454636	0	454636	3.6372	0	0.0000	NA	454636		
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	3	421756	0	0	421756	3.3741	421756	0	421756	3.3741	0	0.0000	NA	421756		
SHREE VINIYOG PRIVATE LIMITED	AAECSS1223N	2	348400	0	0	348400	2.7873	348400	0	348400	2.7873	0	0.0000	NA	348400		
Clearing Member		24	20461	0	0	20461	0.1637	20461	0	20461	0.1637	0	0.0000	NA	20461		
Non Resident Individual		380	136318	0	0	136318	1.0906	136318	0	136318	1.0906	0	0.0000	NA	96318		
Sub Total		8512	5889191	0	0	5889191	47.1147	5889191	0	5889191	47.1147	0	0.0000	NA	5634053		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8517	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0.0000	NA	5635653		

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/03/2019

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (IX)			(10)	(11)	(12)	(13)	(14)	(15)			
								No of Voting Rights	Class X	Class Y							Total		
(1)	Category & Name of the Shareholders (i) Custodian / DIR Holder	PAN (ii)	No of shares held (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)	Class x	Class y	Total	Total as a % of Total Voting rights (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x)	No. (a)	As a % of total shares held (b)	No. (a) As a % of total shares held (b)	As a % of total shares held (a) (Not applicable) (b)	Number of equity shares held in dematerialized form (xiv)	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)X2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



NAGREEKA EXPORTS LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2019

Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest
1	Total			DADRA EXIMP PRIVATE LIMITED	AAAACN8691D		2105186 2105186	16.8419 16.8419				