

Format of holding of specified securities

Annexure - I

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 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: 30/09/2016
 - 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:-



Category of shareholder (I)	Nos. of shares (II)	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) 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					
(A) Promoter & Promoter group	21	6713586	0	0	6713586	53.2178	6713586	0	6713586	53.2178	0	0	0	6713586
(B) Public	10055	5901714	0	0	5901714	46.7822	5901714	0	5901714	46.7822	0	0	0	5360060
(C) Non Promoter - Non Public														
(C1) Shares underlying DRS						N/A								
(C2) Shares held by Employee Trusts														
Total	10076	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0	0	12073646



(1)	(2)	(3)	(4)	(5)	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)+(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	Total	No. (a)				
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(a)	(b)	(XIV)
(a)	Individuals/Hindu undivided Family	18	4492800	0	0	4492800	35.6139	0	0	0.0000	4492800
	SUNIL PATWARI	1	934500	0	0	934500	7.4108	0	0	0.0000	934500
	SUSHIL PATWARI	1	791900	0	0	791900	6.2773	0	0	0.0000	791900
	MAHENDRA PATWARI	1	534900	0	0	534900	4.2401	0	0	0.0000	534900
	SATISH PATWARI	1	533000	0	0	533000	4.2250	0	0	0.0000	533000
	MINAKSHI PATWARI	1	389600	0	0	389600	3.0883	0	0	0.0000	389600
	ISHWAR LAL PATWARI	1	262500	0	0	262500	2.0808	0	0	0.0000	262500
	ISHWAR LAL PATWARI	1	195000	0	0	195000	1.5457	0	0	0.0000	195000
	ISHWAR LAL PATWARI	1	150000	0	0	150000	1.2287	0	0	0.0000	150000
	SUSHIL PATWARI	1	100000	0	0	100000	0.7927	0	0	0.0000	100000
	RASHI SARAF	1	90000	0	0	90000	0.7134	0	0	0.0000	90000
	ANITA PATWARI	1	86000	0	0	86000	0.6817	0	0	0.0000	86000
	USHA PATWARI	1	70000	0	0	70000	0.5549	0	0	0.0000	70000
	SUNIL PATWARI	1	70000	0	0	70000	0.5549	0	0	0.0000	70000
	ISHWAR LAL PATWARI	1	70000	0	0	70000	0.5549	0	0	0.0000	70000
	SARITA PATWARI	1	70000	0	0	70000	0.5549	0	0	0.0000	70000
	SUSHIL PATWARI	1	20000	0	0	20000	0.1585	0	0	0.0000	20000
	RAVIL PATWARI	1	20000	0	0	20000	0.1585	0	0	0.0000	20000
	PRATYUSH PATWARI	1	20000	0	0	20000	0.1585	0	0	0.0000	20000
	APORPO2B3M	1	20000	0	0	20000	0.1585	0	0	0.0000	20000
	APVPP3762J	1	20000	0	0	20000	0.1585	0	0	0.0000	20000
(b)	Central Government/State Government(s)										
(c)	Financial Institutions/Banks										
(d)	Any Other (specify)										
	Bodies Corporate	3	2220786	0	0	2220786	17.6039	0	0	0.0000	2220786
	NAGREEKA SYNTHETICS PRIVATE LIMITED	1	1520270	0	0	1520270	12.0510	0	0	0.0000	1520270
	NAGREEKA FOILS LIMITED	1	584916	0	0	584916	4.6366	0	0	0.0000	584916
(2)	NAGREEKA EXPORTS LIMITED	1	115600	0	0	115600	0.9163	0	0	0.0000	115600
	Sub Total	21	6713586	0	0	6713586	53.2178	0	0	0.0000	6713586
(a)	Foreign Individuals (Non-Resident Individual/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	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(2)	21	6713586	0	0	6713586	53.2178	0	0	0.0000	6713586



NAGREEKA CAPITAL & INFRASTRUCTURE LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as of 30/09/2016

Category & Name of the Shareholders (i)	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)	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)	No. of shares Underlying convertible securities (including Warrants) (X)	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) (a) Mutual Funds / UTI	7	3300	0	0	0.0262	3300	0	3300	0.0262	0	0.0000	NA	1100
(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	0.0032	400	0	400	0.0032	0	0.0000	NA	200
(g) Insurance Companies													
(h) Provident Funds / Pension Funds													
(i) Any Other (specify)													
(2) Foreign Institutional Investors													
Sub Total	11	300	0	0	0.0024	300	0	300	0.0024	0	0.0000	NA	0
(3) Central Government / State Government(s) / President of India													
(3) (a) Non-institutions													
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs	8930	3005546	0	0	23.8246	3005546	0	3005546	23.8246	0	0.0000	NA	2590893
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	9	401787	0	0	3.1849	401787	0	401787	3.1849	0	0.0000	NA	401787
(b) NBFCs registered with RBI													
(c) Employee Trusts													
(d) Overseas Depositories (holding DRs) (balancing figure)	116	2221755	0	0	17.6116	2221755	0	2221755	17.6116	0	0.0000	NA	2220054
(e) Any Other (specify)													
Bodies Corporate	1	814823	0	0	6.4590	814823	0	814823	6.4590	0	0.0000	NA	814823



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2016

Category & Name of the Shareholders (I)	Nos. of shareholders (II)	Nos. 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					
ALPS VINIYOG PRIVATE LIMITED	2	431706	0	0	431706	3.4221	431706	0	3.4221	0	0.0000	431706		
SRI KRISHNA VINIYOG PRIVATE LIMITED	3	417569	0	0	417569	3.3100	417569	0	3.3100	0	0.0000	417569		
SHREE VINIYOG PRIVATE LIMITED	2	328030	0	0	328030	2.6003	328030	0	2.6003	0	0.0000	328030		
Clearing Member	31	33288	0	0	33288	0.2639	33288	0	0.2639	0	0.0000	33288		
Non Resident Individual	958	235338	0	0	235338	1.8655	235338	0	1.8655	0	0.0000	112738		
Sub-Total	10044	5897714	0	0	5897714	46.7505	5897714	0	46.7505	0	0.0000	5358760		
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)	10055	5801714	0	0	5801714	46.7822	5801714	0	46.7822	0	0.0000	5360060		



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NAGREEKA CAPITAL & INFRASTRUCTURE LTD
 Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public Shareholder as on 30/09/2016

Category & Name of the Shareholders (i) (1)	PAN (ii)	No 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 share 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 as a % of Total Voting rights (x)	No of underlying convertible securities (including Warrants) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(vii)+(X)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares (a) (Not held applicabl e) (b) (Not held applicabl e)	Number of equity shares held in dematerializ ed form (xiv)
								Class x	Class y	Total							
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	N/A	N/A	0
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	N/A	N/A	0



NAGREEKA CAPITAL & INFRASTRUCTURE LTD.

Shareholding Summary as on 30/09/2016

Form	No of Records	No of Shares
PHYSICAL	4420	541654
NSDL	4004	10709479
CDSL	1655	1364167
TOTAL	10079	12615300



The Nagreeka Capital & Infrastructure Ltd.

Registered Office

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including its office in the State of India

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