

**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: 31/03/2018
  - 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:-



MAGREEKA CAPITAL & INFRASTRUCTURE LTD  
Table 1 - Summary Statement holding of specified securities as on 31/03/2018

Category of share holder (I)	Nos. of shareholders (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 (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)=(V1)+(X) As a % of (A+B+C2)	Number of shares pledged or otherwise encumbered (XII)		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)	
(A) Promoter & Promoter group	20	6713786	0	0	6713786	53.2134	0	6713786	53.2194	0	0	0	6713786
(B) Public	10908	5901514	0	0	5901514	46.7865	0	5901514	46.7806	0	0	0	5901514
(C) Non Promoter - Non Public													
(C1) Shares underlying DRs						NA							
(C2) Shares held by Employee Trusts													
Total	10328	12615300	0	0	12615300	100.0000	0	12615300	100.0000	0	0	0	12615300





(1)	(2)	(3)	(4)	(5)	(6)			(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
					No. of shares held (III)	No. of fully paid up equity shares held (IV)	No. of shares underlying Depository Receipts (V)												Total nos. shares held (VI)=(III)+(IV)+(V)
	Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (III)	No. of fully paid up equity shares held (IV)	No. of shares underlying Depository Receipts (V)	Total nos. shares held (VI)=(III)+(IV)+(V)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2) (VII)	Class	No. of Voting Rights	No. of shares underlying Depository Receipts (X)	No. of convertible securities (XI)=(X)+(XII)+(XIII)	As a % of total shares held (b) (XIV)	Number of Locked in Shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)				
(a)	Individual/Hindu Undivided Family		18	4493000	0	4493000	35.5155	4493000	0	4493000	35.6155	0	0	0	4493000				
	SUNIL PATWARI	AEVPP3452P	1	934500	0	934500	7.4108	0	0	934500	7.4108	0	0	0	934500				
	SUSHIL PATWARI	AEYPP3824K	1	792100	0	792100	6.2786	0	0	792100	6.2789	0	0	0	792100				
	MAHENDRA PATWARI	AFUPP5157N	1	534500	0	534500	4.2401	0	0	534500	4.2401	0	0	0	534500				
	SAI SHI PATWARI	AFUPP530P	1	533000	0	533000	4.2250	0	0	533000	4.2250	0	0	0	533000				
	MINAKSHI PATWARI	AFYPP3779A	1	388500	0	388500	3.0853	0	0	388500	3.0853	0	0	0	388500				
	ISHWAR LAL PATWARI	AA311881H	1	262500	0	262500	2.0803	0	0	262500	2.0805	0	0	0	262500				
	ISHWAR LAL PATWARI	AA411890G	1	195000	0	195000	1.5457	0	0	195000	1.5457	0	0	0	195000				
	ISHWAR LAL PATWARI	AA411888Q	1	150000	0	150000	1.2287	0	0	150000	1.2287	0	0	0	150000				
	SUSHIL PATWARI	AAE118642C	1	100000	0	100000	0.7824	0	0	100000	0.7927	0	0	0	100000				
	RASHI SARAF	ANPP3881R	1	100000	0	100000	0.7824	0	0	100000	0.7927	0	0	0	100000				
	ANITA PATWARI	AFUPP9855H	1	90000	0	90000	0.7184	0	0	90000	0.7134	0	0	0	90000				
	USHAPATWARI	AA0PP551A	1	86500	0	86500	0.6817	0	0	86500	0.6817	0	0	0	86500				
	SUNIL PATWARI	AA1HS2537H	1	70000	0	70000	0.5549	0	0	70000	0.5548	0	0	0	70000				
	ISHWAR LAL PATWARI	AA41185404G	1	70000	0	70000	0.5549	0	0	70000	0.5548	0	0	0	70000				
	SARITA PATWARI	AFYPP6896J	1	70000	0	70000	0.5549	0	0	70000	0.5548	0	0	0	70000				
	SUSHIL PATWARI	AA31186188D	1	20000	0	20000	0.1585	0	0	20000	0.1585	0	0	0	20000				
	RAHUL PATWARI	APOP0283M	1	20000	0	20000	0.1585	0	0	20000	0.1585	0	0	0	20000				
	PRATYUSH PATWARI	ANVPP3765J	1	20000	0	20000	0.1585	0	0	20000	0.1585	0	0	0	20000				
(b)	Central Government/State Government(s)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (Specify)																		
	Unions/Corporate		2	2220765	0	2220765	17.6029	2220765	0	2220765	17.5035	0	0	0	2220765				
	DAORA EXIMP PRIVATE LIMITED	AAACN8201D	1	2105186	0	2105186	16.6576	2105186	0	2105186	16.6676	0	0	0	2105186				
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
	NAGREKA EXPORTS LIMITED	AAACN82699A	1	115620	0	115620	0.9163	0	0	115620	0.9163	0	0	0	115620				
	Sub Total		20	6713786	0	6713786	53.2754	6713786	0	6713786	53.2154	0	0	0	6713786				
(3)	Government																		
(4)	Institutions																		
(5)	Foreign Portfolio Investor																		
(6)	Any Other (Specify)																		
	Sub Total		0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0				
(7)	Total Shareholding of Promoter and Promoter Group (A+B+C1+C2)		20	6713786	0	6713786	53.2154	6713786	0	6713786	53.2154	0	0	0	6713786				







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) 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)
								Class x	Class y		Total	No (a)		
ALPS VINIYOG PRIVATE LIMITED	AACCAS54BK	2	431706	0	0	431706	3.4221	431706	0	3.4221	0	0.0000	NA	431706
SRI KRISHNA VINIYOG PRIVATE LIMITED	AACS3884Q	3	417569	0	0	417569	3.3100	417569	0	3.3100	0	0.0000	NA	417569
SHREE VINIYOG PRIVATE LIMITED	AACS1223M	2	328030	0	0	328030	2.6003	328030	0	2.6003	0	0.0000	NA	328030
Clearing Member		47	68688	0	0	68688	0.5445	68688	0	0.5445	0	0.0000	NA	68688
Non-Resident Individual		933	233967	0	0	233967	1.8546	233967	0	1.8546	0	0.0000	NA	117367
Sub Total		10797	5697514	0	0	5697514	46.7489	5697514	0	46.7489	0	0.0000	NA	5371680
Total Public Shareholding (B)=(I)+(II)+(III)+(IV)+(V)		10809	5901514	0	0	5901514	46.7806	5901514	0	46.7806	0	0.0000	NA	5373260



Category & Name of the Shareholders (1)	No. of shares held by promoters (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) (X)=(VII)+(XI) 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 % of Total Voting rights (Class x + Class y Total)				
(1) Custodian / DR Holder	0	0	0	0	0	0.00000	0	0	0	0.0000	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.00000	0	0	0	0.0000	NA	0
<b>Total Non Promoter - Non Public Shareholding (C)=(C1)+(C)2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>	<b>0</b>	<b>0.00000</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>0</b>



NAGREEKA CAPITAL & INFRASTRUCTURE LTD				
Distribution Schedule as on 31/03/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1393	12.6960	33611	0.2664
51 to 100	6668	60.7729	660857	5.2385
101 to 150	184	1.6770	24692	0.1957
151 to 250	1082	9.8615	218208	1.7297
251 to 500	771	7.0270	300647	2.3832
501 to 5000	750	6.8356	1136507	9.0090
Above 5000	124	1.1301	10240778	81.1774
Grand Total	10972	100.0000	12615300	100.0000
Distribution Schedule as on 31/03/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	10098	92.0343	1238015	9.8136
501 to 1000	400	3.6456	331813	2.6302
1001 to 2000	198	1.8046	303505	2.4058
2001 to 3000	77	0.7018	192805	1.5283
3001 to 4000	36	0.3281	125892	0.9979
4001 to 5000	39	0.3555	182492	1.4466
5001 to 10000	49	0.4466	372229	2.9506
Above 10000	75	0.6836	9868549	78.2268
Grand Total	10972	100.0000	12615300	100.0000
Distribution Schedule as on 31/03/2018				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	10498	95.6799	7849140	12.4438
5001 to 10000	198	1.8046	1517525	2.4058
10001 to 20000	113	1.0299	1593485	2.5263
20001 to 30000	51	0.4648	1252745	1.9861
30001 to 40000	17	0.1549	593750	0.9413
40001 to 50000	20	0.1823	927110	1.4698
50001 to 100000	25	0.2279	1848150	2.9300
Above 100000	50	0.4557	47494595	75.2968
Grand Total	10972	100.0000	63076500	100.0000



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Shareholding Summary as on 31/03/2018

Form	No of Records	No of Shares
PHYSICAL	4306	528254
NSDL	4278	10671806
CDSL	2388	1415240
TOTAL	10972	12615300





VIVEK

NCIL (NSE)

**From:** Some [compsect.ncil@nagreeka.com]  
**Sent:** 16 May, 2018 6:37 PM  
**To:** 'TAdhav@nse.co.in'  
**Subject:** Reply requested on categorisation of your organisation as High Risk NBFC (Nagreeka Capital & Infrastructure Limited)  
**Attachments:** NCIL NSE AC Notice.pdf

Dear Sir,

With reference to trail mail, please find the attached notice of Audit Committee meeting scheduled to be held on 25<sup>th</sup> May, 2018.

This is for your information and record.

Thanking you.

Yours truly,  
For Nagreeka Capital & Infrastructure Limited  
V. Jaiswal  
Company Secretary

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**From:** Some [mailto:compsect.ncil@nagreeka.com]  
**Sent:** 06 March, 2018 1:19 PM  
**To:** 'Tushar Adhav (LISCO)'  
**Subject:** RE: URGENT:- Reply requested on categorisation of your organisation as High Risk NBFC (Nagreeka Capital & Infrastructure Limited)

Dear Sir,

With reference to trail mail and as per telephonic conversation had with you today, please find the attached reply for your information and record and the hard copy of the same is also sent through Speed Post.

Kindly acknowledge the receipt.

Thanking you.

Yours truly,  
Nagreeka Capital & Infrastructure Limited  
Vivek Jaiswal  
Company Secretary

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**From:** Tushar Adhav (LISCO) [mailto:TAdhav@nse.co.in]  
**Sent:** 28 February, 2018 6:29 PM  
**To:** compsect.ncil@nagreeka.com  
**Cc:** Hiren Shah (LISCO)  
**Subject:** URGENT:- Reply requested on categorisation of your organisation as High Risk NBFC (Nagreeka Capital & Infrastructure Limited)

Dear Sir/Madam,

Please find attached herewith letter seeking your reply on categorisation of your organisation as High Risk Non-Banking Finance Companies (NBFCs) by Government of India on account of non-compliance with PMLA and PML Rules.

We request you to provide reply to attached letter at the earliest. (Hard copy of the attached letter will reach you in a day or two.)

Warm regards,  
Tushar Adhav



# Nagreeka® CAPITAL & INFRASTRUCTURE LTD.

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA  
Phone : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref: NCIL/AC/SE/2018-19/16.05/2

Date: 16/05/2018

To  
The Deputy General Manager  
Corporate Relationship Dept.  
**National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
Mumbai 400 051

Scrip Name: NAGREEKCAP

Dear Sir,


Ref.: Your Letter No. NSE/LIST/38636 dated 28<sup>th</sup> February, 2018

Sub: Intimation of Audit Committee Meeting

With reference to your above said letter, this is to inform you that a meeting of the Audit Committee of the Company will be held on Friday, the 25<sup>th</sup> day of May, 2018 at registered office of the Company inter alia, to review and comments on inclusion of the name of the Company in the list of "High Risk Non-Banking Finance Companies (NBFCs) published by Financial Intelligence Unit- India (FIU-IND) on account of non-compliance with PMLA and PML Rules, i.e. non registration of Principal Officer (PO)".

Thanking you,

Yours faithfully,  
For Nagreeka Capital & Infrastructure Limited

  
Vivek Jaiswal  
Company Secretary

