

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: 31/03/2020
 - 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 31/03/2020

Category of shareholder (I)	Nos. of shareholdes (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) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of shares underlying 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) (XII)	Number of Locked in shares (XIII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class e.g. x	Class e.g. y	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	16	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0	0	0	0	6608709
(B) Public	8460	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0	0	0	0	5890991
(C) Non Promoter - Non Public						NA										
(C1) Shares underlying DRs																
(C2) Shares held by Employee Trusts																
Total	8476	12499700	0	0	12499700	100.0000	12499700	0	12499700	100.0000	0	0	0	0	0	12247062



(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. 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 % as per SCRR (1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of			Total no. securities outstanding (X)	No. of convertible securities (including Warrants) (XI)	Shareholding % as a % of diluted convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI)+(XII)	Number of Locked-in shares (XIII)	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 dematerialized form (XIV)	
									No. of Voting Rights (IX)	Class x	Class y									
(a)	Individual/Hindu undivided Family	PAN																		
	SUNIL PATWARI	AEVPP3455P	17	4503523	0	0	4503523	36.0280	4503523	0	4503523	36.0280	0	0.0000	0	0.0000	0	0.0000	4503523	
	SUSHL PATWARI	AEVPP3824K	1	934900	0	0	934900	7.4794	934900	0	934900	7.4794	0	0.0000	0	0.0000	0	0.0000	934900	
	MAHENDRA PATWARI	AFLUPP161N	1	822623	0	0	822623	6.5611	822623	0	822623	6.5611	0	0.0000	0	0.0000	0	0.0000	822623	
	SATISH PATWARI	AFLUPP160P	1	534900	0	0	534900	4.2793	534900	0	534900	4.2793	0	0.0000	0	0.0000	0	0.0000	534900	
	MINAKSHI MAHENDRA KUMAR	AEVPP3776A	1	389600	0	0	389600	3.1169	389600	0	389600	3.1169	0	0.0000	0	0.0000	0	0.0000	389600	
	ISHWARLAL SATISH KUMAR	AAAH1881H	1	262500	0	0	262500	2.1001	262500	0	262500	2.1001	0	0.0000	0	0.0000	0	0.0000	262500	
	ISHWAR LAL PATWARI	AAAH1880G	1	195000	0	0	195000	1.5600	195000	0	195000	1.5600	0	0.0000	0	0.0000	0	0.0000	195000	
	SUSHL PATWARI	AAAH1888Q	1	150000	0	0	150000	1.2400	150000	0	150000	1.2400	0	0.0000	0	0.0000	0	0.0000	150000	
	RASHI SARAF	AAEHS6412C	1	100000	0	0	100000	0.8000	100000	0	100000	0.8000	0	0.0000	0	0.0000	0	0.0000	100000	
	ANITA PATWARI	AFLUPP281R	1	90000	0	0	90000	0.7200	90000	0	90000	0.7200	0	0.0000	0	0.0000	0	0.0000	90000	
	USHIA PATWARI	AFLUPP955H	1	66000	0	0	66000	0.6880	66000	0	66000	0.6880	0	0.0000	0	0.0000	0	0.0000	66000	
	ISHWARLAL SUSHIL KUMAR	AAOPP157A	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000	
	SUNIL PATWARI	AAAH1540G	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000	
	SARITA PATWARI	AAEHS257H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.0000	0	0.0000	0	0.0000	70000	
	KAHILU PATWARI	AFLUPP8888J	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.0000	0	0.0000	0	0.0000	20000	
	PRATYUSH PATWARI	AFLUPP283M	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.0000	0	0.0000	0	0.0000	20000	
	Central Government/State Government(s)																			
(b)	Financial Institutions/Banks																			
(c)	Any Other (specify)																			
(d)	Bodies Corporate																			
	DAORA EXIM PRIVATE LIMITED	AAAQNR8691D	1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	0.0000	0	0.0000	0	0.0000	2105186	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (specify)																			
(e)	Sub Total																			
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0.0000	0	0.0000	0	0.0000	6608709	





Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shareholder shares held (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 (X)			Total as a % of Total Voting rights (X)	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) (X1)=(vii)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	As a % of total shares held (b) (XIII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held in dematerialized form (XIV)
								Class x	Class y	Total							
(1) Institutions																	
(a) Mutual Funds / UTI		3	1600	0	0	1600	0.0128	1600	0	1600	0.0128	0	0.0000	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		2	200	0	0	200	0.0016	200	0	200	0.0016	0	0.0000	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	0	0.0000	NA	1600
(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		7997	3035627	0	0	3035627	24.2856	3035627	0	3035627	24.2856	0	24.2856	0	0.0000	NA	2823390
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	168168	0	0	168168	1.3454	168168	0	168168	1.3454	0	1.3454	0	0.0000	NA	168168
(b) NBFCs registered with RBI		1	28619	0	0	28619	0.2290	28619	0	28619	0.2290	0	0.2290	0	0.0000	NA	28619
(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	1.9731	0	0.0000	NA	246630
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPT/CATE	1	246630	0	0	246630	1.9731	246630	0	246630	1.9731	0	1.9731	0	0.0000	NA	246630
Investor Education and Protection Fund Authority		70	2268280	0	0	2268286	18.1467	2268286	0	2268286	18.1467	0	18.1467	0	0.0000	NA	2267885

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of equity shares held (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. 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)			Total as a % of Total Voting rights (X)	No. of securities outstanding convertible (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(vii)+(xi) As a % of (A+B+C2)	Number of Locked in shares (xii)	As a % of total shares held in (b) (a)	No. of shares (Not held applicable) (Not applicable) (b) (a)	Number of pledged or otherwise encumbered shares (xiii)	As a % of total shares held in dematerialized form (xiv)
								Class x	Class y	Total								
LAKECITY VENTURES PVT LTD	AAIC89041A	1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	0.0000	0	0.0000	NA	814823	
SRI KRISHNA VINYOG PRIVATE LIMITED	AAEC8994G	3	454636	0	0	454636	3.6372	454636	0	454636	3.6372	0	0.0000	0	0.0000	NA	454636	
ALPS VINYOG PRIVATE LIMITED	AACCA564BK	3	421756	0	0	421756	3.3741	421756	0	421756	3.3741	0	0.0000	0	0.0000	NA	421756	
SHREE VINYOG PRIVATE LIMITED	AAEC81223N	2	348400	0	0	348400	2.7873	348400	0	348400	2.7873	0	0.0000	0	0.0000	NA	348400	
Clearing Member		8	6743	0	0	6743	0.0539	6743	0	6743	0.0539	0	0.0000	0	0.0000	NA	6743	
Non Resident Individual		375	135118	0	0	135118	1.0810	135118	0	135118	1.0810	0	0.0000	0	0.0000	NA	95318	
Sub Total		8455	5889191	0	0	5889191	47.1147	5889191	0	5889191	47.1147	0	0.0000	0	0.0000	NA	5636753	
Total Public Shareholding (B)=(B1)+(B)(2)+(B)(3)		8460	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0.0000	0	0.0000	NA	5639353	



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2020

(1)	Category & Name of the Shareholders (i) Custodian / DR 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 shares of 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)		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 (xiv)
									Class x	Class y - Total				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0
	Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0	0



Table V - Statement showing details of significant beneficial owners as on 31/03/2020

Sr No	Name	Details of the (SBO) (i)		Details of the registered owner (ii)		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (iii)			Date of creation / acquisition of significant beneficial interest (iv)		
		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 (%)	
1	Total			DADRA EXIMP PRIVATE LIMITED	AAACGN8691D	INDIAN	2105186 2105186	16.8419 16.8419			

