

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 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: 31/03/2019
 - b. If under 31(1)(c) then indicate date of allotment/exingishment

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:-

NEOSHEKHA CAPITAL & INFRASTRUCTURE LTD

Table 1 - Summary Statement of holding of specified securities as on 31/03/2019

(A)	Category of shareholder (I)	No. of Shares held (II)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)	Total nos. shares held (VIII)=(IV)+(VI)+(VII)	Shareholding as a % of total no. of shares (calculated as per SCCH, 1957) As a % of (A)+(C2) (XIII)	Number of Voting Rights held in each class of Shares (IX)		No. of Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) As a % of (A)+(C2) (XIV)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XV)	Number of shares held in dematerialized form (XVI)
								Class eqz (X)	Total as a % of (A)+(C2) (XII)					
(A)	Promoter & Promoter group	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	6753159
(B)	Public	10824	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0	5862141
(C)	Non Promoter - Non Public													
(C1)	Shares underlying DRs						NA							
(C2)	Shares held by Employee Trusts													
	Total	10844	12615920	0	0	12615920	100.0000	12615920	0	12615920	100.0000	0	0	12112645

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Category & Name of the Shareholder (i)	PAN	No. of shares held (ii)	No. of equity shares held (iii)	Partly paid-up equity shares held (iv)	Nos of Depository Receipts (v)	Total nos shares held (vi)=(ii)-(v)	Shareholding % calculated as per SCRR 1957, As a % of (vii)=(vi)/(C2)	No. of Voting Rights held in each class of securities (ix)		Total as a % of Voting Rights (x)	No. of shares underlying convertible securities (xi)	Shareholding % as a % of convertible securities (let a percentage of diluted shares) (xii)=(viii)/(xi)	Number of Locked in shares (xiii)	As a % of total shares held (xiv)	Number of shares pledged or otherwise encumbered (xv)	As a % of total shares held (xvi)	Number of equity shares held (xvii)
								Class	Y								
(n) Individual/Hindu undivided Family		4832373	4832373	0	0	4832373	36.976	4512373	0	4832373	282900	28.290	0	0.0000	0	0.0000	4832373
(o) S. NIL PATWARI	A=VF73496F	74108	74108	0	0	74108	0.576	74108	0	74108	23828	2.3828	0	0.0000	0	0.0000	74108
SUSHIL SA WARI	AEV792824K	831473	831473	0	0	831473	6.5910	831473	0	831473	15457	1.5457	0	0.0000	0	0.0000	831473
MAHENDRA PATWARI	AEJ791616N	534900	534900	0	0	534900	4.2421	534900	0	534900	42401	4.2401	0	0.0000	0	0.0000	534900
SAT SHI PATWARI	AEJ791616P	533000	533000	0	0	533000	4.2250	533000	0	533000	42250	4.2250	0	0.0000	0	0.0000	533000
MALAKSHI PATWARI	AEV791616A	389600	389600	0	0	389600	3.0883	389600	0	389600	11893	1.1893	0	0.0000	0	0.0000	389600
ISHWARI AL MAHENDRA K. WARI	AAAH1587H	282900	282900	0	0	282900	2.2828	282900	0	282900	23828	2.3828	0	0.0000	0	0.0000	282900
IS -VAR LAL PATWARI	AAAH1588G	15457	15457	0	0	15457	0.12287	15457	0	15457	12287	1.2287	0	0.0000	0	0.0000	15457
SUSHIL SA WARI	AAHE8612C	150000	150000	0	0	150000	1.1850	150000	0	150000	11850	1.1850	0	0.0000	0	0.0000	150000
RASHI SARAF	AVV79698H	100000	100000	0	0	100000	0.7827	100000	0	100000	10000	1.0000	0	0.0000	0	0.0000	100000
AKILA PATWARI	AEJ791616S	90000	90000	0	0	90000	0.7134	90000	0	90000	7134	0.7134	0	0.0000	0	0.0000	90000
UG JA PATWARI	WAD6P1517A	86000	86000	0	0	86000	0.6817	86000	0	86000	6817	0.6817	0	0.0000	0	0.0000	86000
S. NIL PATWARI	AAT752537H	70000	70000	0	0	70000	0.5549	70000	0	70000	5549	0.5549	0	0.0000	0	0.0000	70000
IS -KUNAL SUSHIL KUMAR	AAAH1589G	70000	70000	0	0	70000	0.5549	70000	0	70000	5549	0.5549	0	0.0000	0	0.0000	70000
SARITA PATWARI	AEV791698J	70000	70000	0	0	70000	0.5549	70000	0	70000	5549	0.5549	0	0.0000	0	0.0000	70000
SUSHIL SA WARI	AAE11968J	20000	20000	0	0	20000	0.1585	20000	0	20000	1585	0.1585	0	0.0000	0	0.0000	20000
KA-JL PATWARI	AHJ791604M	20000	20000	0	0	20000	0.1585	20000	0	20000	1585	0.1585	0	0.0000	0	0.0000	20000
PRATIBHA PATWARI	AVV791678A	20000	20000	0	0	20000	0.1585	20000	0	20000	1585	0.1585	0	0.0000	0	0.0000	20000
(p) Central Government/State Government/																	
(q) Financial Institutions/Banks																	
(r) Any Other Entity																	
Dodds Corporate		2220792	2220792	0	0	2220792	17.6039	2220792	0	2220792	176039	17.6039	0	0.0000	0	0.0000	2220792
DADRA EXIM PRIVATE LIMITED	AAOCAN0061D	2105186	2105186	0	0	2105186	16.5916	2105186	0	2105186	160876	16.0876	0	0.0000	0	0.0000	2105186
MAHESHA EXPORTS LIMITED	AAACNA3998A	115600	115600	0	0	115600	0.9153	115600	0	115600	9153	0.9153	0	0.0000	0	0.0000	115600
(s) Individuals (non-Resident Individuals/Foreign Individuals)																	
(t) Government																	
(u) Institutions																	
(v) Foreign Portfolio Investor																	
(w) Any Other Entity																	
Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group		4832373	4832373	0	0	4832373	36.976	4512373	0	4832373	282900	28.290	0	0.0000	0	0.0000	4832373

Category & Name of the Shareholders (I)	PAN (II)	No. of equity 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 (IX)		Total as a % of Voting Rights (X)	No. of Underlying securities (as convertible or diluted share capital) (XI)=(VII)-(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)-(X)	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIV)	Number of total or equity shares held in dematerialized form (XV)
								Nh of Voting Rights	Class y Total						
(a) Mutual Funds / UTI		7	3900	0	0	3900	0.0252	3900	0	3900	0.0262	0	0	0.0000	1800
(b) Venture Capital Funds															
(c) Alternative Investment Funds															
(d1) Foreign Venture Capital Investors															
(d2) Foreign Portfolio Investors															
(e) Financial Institutions / Banks		3	400	0	0	400	0.0032	400	0	400	0.0032	0	0	0.0000	200
(f) Insurance Companies															
(f1) Provident Funds / Pension Funds															
(f2) Any Other (Specify)															
(g) Foreign Institutional Investors		1	300	0	0	300	0.0024	300	0	300	0.0024	0	0	0.0000	0
(g) Sub Total		11	4000	0	0	4000	0.0317	4000	0	4000	0.0317	0	0	0.0000	1800
(2) Central Government / State Government(s) / President of India															
(3) Non Institutions															
(3a) Individuals															
(3) Individual shareholders holding financial share capital upto Rs.2 lakhs		9549	2955182	0	0	2955182	23.4254	2955182	0	2955182	23.4254	0	0	0.0000	2579929
(3) Individual shareholders holding financial share capital in excess of Rs.2 lakhs		6	305255	0	0	305255	2.4197	305255	0	305255	2.4197	0	0	0.0000	305255
(3) NFOs registered with RBI															
(3) Employee Trusts															
(3) Overseas Depositories (holding financial share capital)															
(3) Any Other (Specified)															
(3) Bodies Corporate		100	2335607	0	0	2335607	18.514	2335607	0	2335607	18.514	0	0	0.0000	2335606
(3) Sub Total		1	64870	0	0	64870	0.4590	64870	0	64870	0.4590	0	0	0.0000	214823

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Table 11 - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019

Category & Name of the Shareholders (I)	PAN (II)	Nos. of equity shares held (IV)	Nos. of fully paid up equity shares held (V)	Nos. of partly paid up equity shares held (VI)	Nos. of Depository Receipts (VII)	Total nos. shares held (VIII)=(V)+(VI)+(VII)	Shareholding % calculated as per SCRT, 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 (as convertible securities) (XI)	Shareholding as a % assuming full conversion of convertible securities (as convertible securities) (XII)=(X)/(A+B+C2)	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIV)	As a % of total shares held in (non-pledged) shares (XV)
								Class X	Class Y						
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	2	431706	0	0	431706	3.4221	431706	0	3.4221	0	3.4221	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	3	417589	0	0	417589	3.3100	417589	0	3.3100	0	3.3100	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	2	328030	0	0	328030	2.6003	328030	0	2.6003	0	2.6003	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	38	31258	0	0	31258	0.2478	31258	0	0.2478	0	0.2478	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	525	230839	0	0	230839	1.8298	230839	0	1.8298	0	1.8298	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	10613	5058141	0	0	5058141	48.4385	5058141	0	48.4385	0	48.4385	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	10624	5062141	0	0	5062141	48.4885	5062141	0	48.4885	0	48.4885	0	0.0000	NA
Category: SRI KRISHNA VINAYOG PRIVATE LIMITED	AAECOS1223N	10624	5062141	0	0	5062141	48.4885	5062141	0	48.4885	0	48.4885	0	0.0000	NA

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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public Shareholder as on 31/03/2019

(1)	Category & Name of the Shareholder in Custodian / DH Holder	PAN (U)	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 (IX)			Total 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)	As a % of total share capital (Not held equity shares held in dematerialized form) (XIV)
								Class X	Class Y	Total				
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.0000	0	0	0	0	0	0	0
(2)	Total Non Promoter - Non Public Shareholding (D)+(E)+(G)+(XIV)		0	0	0	0	0.0000	0	0	0	0	0	0	0

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NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Shareholding Summary as on 31/03/2019

Form	As per Folio/Client Id		As per PAN	
	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	4093	502454	4093	502454
NSDL	4261	10685641	4197	10685641
CDSL	2441	1427205	2413	1427205
TOTAL	10795	12615300	10703	12615300

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Distribution Schedule as on 31/03/2019

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1316	12.3638	31716	0.2514
51 to 100	6492	60.9921	643999	5.1049
101 to 150	185	1.7381	25044	0.1985
151 to 250	1015	9.5359	204431	1.6205
251 to 500	765	7.1871	298998	2.3701
501 to 5000	752	7.0650	1137918	9.0201
Above 5000	119	1.1180	10273194	81.4344
Grand Total	10644	100.0000	12615300	100.0000

Distribution Schedule as on 31/03/2019

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	9773	91.8170	1204188	9.5455
501 to 1000	394	3.7016	325776	2.5824
1001 to 2000	200	1.8790	304240	2.4117
2001 to 3000	87	0.8174	219824	1.7425
3001 to 4000	40	0.3758	144212	1.1432
4001 to 5000	31	0.2912	143886	1.1404
5001 to 10000	49	0.4604	367588	2.9138
Above 10000	70	0.6576	9905606	78.5206
Grand Total	10644	100.0000	12615300	100.0000

Distribution Schedule as on 31/03/2019

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	10167	95.5186	7649820	12.1278
5001 to 10000	200	1.8790	1521200	2.4117
10001 to 20000	127	1.1932	1820180	2.8857
20001 to 30000	46	0.4322	1145540	1.8161
30001 to 40000	14	0.1315	487250	0.7725
40001 to 50000	20	0.1879	924480	1.4656
50001 to 100000	29	0.2725	2061810	3.2687
Above 100000	41	0.3852	47466220	75.2518
Grand Total	10644	100.0000	63076500	100.0000