

Annex-H Pg-14(a)

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: 30/12/2017
 - 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 pledged 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:-



NAGREERA CAPITAL & INFRASTRUCTURE LTD
 Table 1 - Summary Statement holding of specified securities as on 30/12/2017

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) Number of Voting Rights held in each class of securities (IX)		(J) No of shares underlying convertible securities (including Warrants) (X)	(K) Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) $(X) \div (V) + (X) \div (A+B+C) \times 100$ As a % of (A+B+C2)	(L) Number of Locked in shares (XII) As a % of total shares held (D)	(M) Number of shares pledged or otherwise encumbered (XIII) As a % of total shares held (D)	(N) Number of dematerialized equity shares held in form (XIV)
							Class egx. No of Voting Rights securities egY	Total					
(A) Promoter & Promoter group	20		6713786	0	0	0	0	6713786	53.2194	0	0.0000	0	6713786
(B) Public	11005		5901514	0	0	0	0	5901514	46.7806	0	0.0000	NA	5989360
(C) Non Promoter - Non Public				0	0	0	0		NA			NA	
(C1) Shares underlying DRs												NA	
(C2) Shares held by Employee Trusts												NA	
Total	11025		12615300	0	0	0	0	12615300	100.0000	0	0	0	12083146



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Pg-10(c)

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group - 30/12/2017

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights in each class of securities (IX)			(X)	(XI)	(XII)	(XIII)	(XIV)						
								Class X	Class Y	Total											
(a)	Category & Name of the Shareholders (i)	PAN	(ii)	No. of shares held (iii)	No. of fully paid up equity shares held (iv)	Fully paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding eq. % calculated as per SCRR, 1957 (As % of (A+B+C2) (VIII)	Class X	Class Y	Total	No. of shares underlying convertible securities outstanding or diluted share capital (XV)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XVI)=(VII)+(X)+(XV)	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 dematerialized form (XIV)		
(b)	Individuals/Institutional Investors			18	4493000	0	0	4493000	35.6155	4493000	0	4493000	35.6155	0	0.0000	0	0.0000	0	4493000		
(c)	Financial Institutions/Banks																				
		(d)	Any Other (Specify)																		
		(e)	Bodies Corporate			2	2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	0.0000	0	0.0000	0	2220786
		(f)	DADRA EXIMP PRIVATE LIMITED	AAACN9891D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0.0000	0	0.0000	0	2105186	
		(g)	NAGREEKA EXPORTS LIMITED	AAAQCN9999A	1	1156900	0	0	1156900	9.163	1156900	0	1156900	9.163	0	0.0000	0	0.0000	0	1156900	
		(h)	Sub Total		20	6713786	0	0	6713786	53.2194	6713786	0	6713786	53.2194	0	0.0000	0	0.0000	0	6713786	
		(i)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
		(j)	Government																		
		(k)	Institutions																		
		(l)	Foreign Portfolio Investor																		
		(m)	Any Other (Specify)																		
		(n)	Sub Total			0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
		(o)	Total Shareholding of Promoter and Promoter Group (A)+(X)+(H)+(I)+(J)			20	6713786	0	0	6713786	53.2194	6713786	0	6713786	53.2194	0	0.0000	0	0.0000	0	6713786



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Table III - Statement Showing shareholding pattern of the Public shareholder as on 12/2017

Category & Name of the Shareholders (i)	PAN (ii)	No. of fully paid up equity shares held (iii)	No. of equity shares held up equity (iv)	No. of Depository Receipts (v)	Total nos. shares held (vi)=(iii)+(iv)+(v)	Shareholding % calculated as per SCRR, 1957. As a % of (A+B+C2) (vii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting rights (x)	No. of shares outstanding convertible or dilutable securities (including Warrants) (xi)	Shareholding assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii)=(vii)+(xi) As a % of A+B+C2	Number of Locked In shares (xiii)	Number of shares pledged or otherwise encumbered (xiv)	Number of equity shares held in dematerialized form (xv)
							Class x	Class y	Total						
(1) Mutual Funds / UTI		7	3300	0	3300	0.0262	3300	0	3300	0.0262	0	0.0000	NA	1100	
(2) Venture Capital Funds															
(3) Alternate Investment Funds															
(4) Foreign Venture Capital Investors															
(5) Foreign Portfolio Investors															
(6) Financial Institutions / Banks		3	400	0	400	0.0032	400	0	400	0.0032	0	0.0000	NA	200	
(7) Insurance Companies															
(8) Provident Funds / Pension Funds															
(9) Any Other (specify)															
(10) Foreign Institutional Investors		1	300	0	300	0.0024	300	0	300	0.0024	0	0.0000	NA	0	
Sub Total		11	4000	0	4000	0.0317	4000	0	4000	0.0317	0	0.0000	NA	1300	
(11) Central Government / State Government(s) / President of India															
(12) Non-Institutions															
(13) Individuals															
(14) Individual shareholders holding nominal share capital upto Rs. 2 lakhs		9964	2958889	0	2958889	23.4546	2958889	0	2958889	23.4546	0	0.0000	NA	2552016	
(15) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		5	263282	0	263282	2.0870	263282	0	263282	2.0870	0	0.0000	NA	263282	
(16) NBFCs registered with RBI															
(17) Employee Trusts															
(18) Overseas Depositories (Holding DRs) (balancing figure)															
(19) Any Other (specify)															
(20) Bodies Corporate		117	2305321	0	2305321	18.2740	2305321	0	2305321	18.2740	0	0.0000	NA	2305320	
(21) LAKECITY VENTURES PVT LTD	LMCS9041A	1	814823	0	814823	6.4590	814823	0	814823	6.4590	0	0.0000	NA	814823	



Annexure-B to ICAI
Pg-10(E)

NAGREKA CAPITAL & INFRASTRUCTURE LTD																	
Table III - Statement Showing Shareholding pattern of the Public Shareholder as on 31/12/2017																	
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 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 Total Voting Rights (x)	No. of Underlying securities convertible (including Warrants) (xi)	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)	As a % of total shares held (b) (xiii)	No. of shares pledged or otherwise encumbered (xiv)	As a % of total equity shares held in dematerialized form (xv)
								Class x	Class y	Total							
ALPS VINIYOG PRIVATE LIMITED	AAECA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	0	0.0000	NA	431706	
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAEC58694Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	0	0.0000	NA	417569	
SHREE VINIYOG PRIVATE LIMITED	AAEC51223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	0	0.0000	NA	328030	
Clearing Member		66	137773	0	0	137773	1.0921	137773	0	137773	1.0921	0	0	0.0000	NA	137773	
Non Resident Individual		942	232269	0	0	232269	1.8412	232269	0	232269	1.8412	0	0	0.0000	NA	111369	
Sub Total		10994	5897514	0	0	5897514	46.7489	5897514	0	5897514	46.7489	0	0	0.0000	NA	5396060	
Total Public Shareholding (B)=(B1)+(B2)+(B3)		11005	5901514	0	0	5901514	46.7906	5901514	0	5901514	46.7906	0	0	0.0000	NA	5396360	



Annex-H Part (A)
Pg-106C

MAGREKA CAPITAL & INFRASTRUCTURE LTD																		
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/12/2017																		
(1)	Category & Name of the Shareholders (I)	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 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 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) (X2)=(VII)+(XI) As a % of A+B+C2)	Number of Locked in shares (XIII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (XIV)	Number of equity shares held in dematerialized form (XV)
									Class x	Class y	Total							
(1)	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	0.0000	NA	NA	0
(2)	Total Non Promoter - Non Public Shareholding (C)=(X1)+(X2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	NA	NA	0



REEKA CAPITAL & INFRASTRUCTURE LTD

Distribution Schedule as on 30/12/2017

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1461	13.0797	35279	0.2797
51 to 100	6773	60.6356	671828	5.3255
101 to 150	203	1.8174	27731	0.2198
151 to 250	1085	9.7135	219070	1.7365
251 to 500	774	6.9293	300599	2.3828
501 to 5000	749	6.7055	1132898	8.9803
Above 5000	125	1.1191	10227895	81.0753
Grand Total	11170	100.0000	12615300	100.0000

Distribution Schedule as on 30/12/2017

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	10296	92.1755	1254507	9.9443
501 to 1000	399	3.5721	333152	2.6409
1001 to 2000	202	1.8084	310369	2.4603
2001 to 3000	69	0.6177	172886	1.3704
3001 to 4000	47	0.4208	165995	1.3158
4001 to 5000	32	0.2865	150496	1.1930
5001 to 10000	47	0.4208	363055	2.8779
Above 10000	78	0.6983	9864840	78.1974
Grand Total	11170	100.0000	12615300	100.0000

Distribution Schedule as on 30/12/2017

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	10695	95.7475	7938295	12.5852
5001 to 10000	202	1.8084	1551845	2.4603
10001 to 20000	116	1.0385	1694405	2.6863
20001 to 30000	44	0.3939	1088200	1.7252
30001 to 40000	13	0.1164	458625	0.7271
40001 to 50000	22	0.1970	1020930	1.6186
50001 to 100000	30	0.2686	2153925	3.4148
Above 100000	48	0.4297	47170275	74.7826
Grand Total	11170	100.0000	63076500	100.0000



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