

Format of holding of specified securities

Annexure - I

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: 31/12/2019
 - 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:-



(A)	Category of shareholder group (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) (viii) 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 eg: x	Class eg: y	Total			As a % of total shares held (b)	As a % of total shares held (b)		
(A)	Promoter & group	18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0	0	0	6608709
(B)	Public	8455	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0	0	0	5890991
(C)	Non Promoter - Non Public															
(C1)	Shares underlying DRS						NA									
(C2)	Shares held by Employee Trusts															
	Total	8473	12499700	0	0	12499700	100.0000	12499700	0	12499700	100.0000	0	0	0	0	12245562





(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (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)	Sharehold ing % calculated as per SCRR, 1957 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of convertible securities (including Warrants) (X)	Shareholdin g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)+(A+B+C2)	Number of Locked in Shares (XII)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerial ized form (XIV)
									Class x	Class y	Total						
(a)	Individuals/Hindu undivided Family		17	4503523	0	0	4503523	36.0290	Class x	Class y	Total	0	36.0290	0	0.0000	0	0.0000
(1)	Indian																
(a)	SUNIL PATWARI	AFVPP3456P	1	934900	0	0	934900	7.4794	0	0	0	0	7.4794	0	0.0000	0	0.0000
	SUSHIL PATWARI	AEYPP3824K	1	822623	0	0	822623	6.5811	0	0	0	0	6.5811	0	0.0000	0	0.0000
	MAHENDRA PATWARI	AFUPP5161N	1	534900	0	0	534900	4.2793	0	0	0	0	4.2793	0	0.0000	0	0.0000
	SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2641	0	0	0	0	4.2641	0	0.0000	0	0.0000
	MINAKSHI PATWARI	AEYPP3778A	1	389600	0	0	389600	3.1169	0	0	0	0	3.1169	0	0.0000	0	0.0000
	ISHVARLAL MAHENDRA KUMAR	AAAAH1881H	1	262500	0	0	262500	2.1001	0	0	0	0	2.1001	0	0.0000	0	0.0000
	ISHVARLAL SATISH KUMAR	AAAAH1880G	1	195000	0	0	195000	1.5600	0	0	0	0	1.5600	0	0.0000	0	0.0000
	ISHVAR LAL PATWARI	AAAAH1889Q	1	155000	0	0	155000	1.2400	0	0	0	0	1.2400	0	0.0000	0	0.0000
	SUSHIL PATWARI	AAEHS6412C	1	150000	0	0	150000	1.2000	0	0	0	0	1.2000	0	0.0000	0	0.0000
	RASHI SARAF	ANPP39681R	1	100000	0	0	100000	0.8000	0	0	0	0	0.8000	0	0.0000	0	0.0000
	ANITA PATWARI	AFUPP9655H	1	90000	0	0	90000	0.7200	0	0	0	0	0.7200	0	0.0000	0	0.0000
	USHA PATWARI	MAOPP5157A	1	86000	0	0	86000	0.6880	0	0	0	0	0.6880	0	0.0000	0	0.0000
	ISHVARLAL SUSHIL KUMAR	AAAAH1404G	1	70000	0	0	70000	0.5600	0	0	0	0	0.5600	0	0.0000	0	0.0000
	SUNIL PATWARI	AAFHS2537H	1	70000	0	0	70000	0.5600	0	0	0	0	0.5600	0	0.0000	0	0.0000
	SARITA PATWARI	AEYPP8898J	1	70000	0	0	70000	0.5600	0	0	0	0	0.5600	0	0.0000	0	0.0000
	RAHUL PATWARI	APOPP0283M	1	20000	0	0	20000	0.1600	0	0	0	0	0.1600	0	0.0000	0	0.0000
	PRATYUSH PATWARI	APVPP3762J	1	20000	0	0	20000	0.1600	0	0	0	0	0.1600	0	0.0000	0	0.0000
(b)	Central Government/State Government(s)																
(c)	Financial Institutions/Banks																
(d)	Any Other (Specify)																
(b)	Bodies Corporate		1	2105186	0	0	2105186	16.8419	0	0	0	0	16.8419	0	0.0000	0	0.0000
	DADRA EXMP PRIVATE LIMITED	AAACN9891D	1	2105186	0	0	2105186	16.8419	0	0	0	0	16.8419	0	0.0000	0	0.0000
	Sub Total		18	6608709	0	0	6608709	52.8709	0	0	0	0	52.8709	0	0.0000	0	0.0000
(2)	Foreign Individuals (Non-Resident Individual/foreign individual(s))																
(a)	Government																
(b)	Institutions																
(c)	Foreign Portfolio Investor																
(d)	Any Other (Specify)																
(e)	Sub Total		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group		18	6608709	0	0	6608709	52.8709	0	0	0	0	52.8709	0	0.0000	0	0.0000



Table III - Statement Showing Shareholding pattern of the Public Shareholder as on 31/12/2019

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Number of Voting Rights held in each class of securities (X)			(10)	(11)	(12)	(13)	(14)
								No of Voting Rights	Class x	Class y					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
(1) Institutions															
(a) Mutual Funds / UTI															
(b) Venture Capital Funds															
(c) Alternate Investment Funds															
(d) Foreign Venture Capital Investors															
(e) Foreign Portfolio Investors															
(f) Financial Institutions / Banks															
(g) Insurance Companies															
(h) Provident Funds / Pension Funds															
(i) Any Other (specify)															
(j) Sub Total															
(2) Central Government / State Government(s) / President of India															
(3) Non-Institutions															
(a) Individuals-															
(b) Individual shareholders holding nominal share capital upto Rs 2 lakhs															
(c) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs															
(d) NBF-Cs registered with RBI															
(e) Employee Trusts															
(f) Overseas Depositories (holding DRs) (balancing figure)															
(g) Any Other (specify)															
(h) Investor Education and Protection Fund Authority															

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d 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	No of Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of 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 dematerial ized form (XIV)
								Class x	Class y	Total				(a)	(b)		
Bodies Corporate	EXEMPTCATG	78	2307847	0	0	2307847	18.4632	2307847	0	2307847	18.4632	0	0.0000	0.0000	NA	2307446	
LAKECITY VENTURES PVT LTD.	AAIC99041A	1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	0.0000	0.0000	NA	814823	
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAEC58984Q	3	454636	0	0	454636	3.6372	454636	0	454636	3.6372	0	0.0000	0.0000	NA	454636	
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	3	421756	0	0	421756	3.3741	421756	0	421756	3.3741	0	0.0000	0.0000	NA	421756	
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	348400	0	0	348400	2.7873	348400	0	348400	2.7873	0	0.0000	0.0000	NA	348400	
Clearing Member		8	6100	0	0	6100	0.0488	6100	0	6100	0.0488	0	0.0000	0.0000	NA	6100	
Non Resident Individual		377	135568	0	0	135568	1.0846	135568	0	135568	1.0846	0	0.0000	0.0000	NA	95768	
Sub Total		8449	5885958	0	0	5885958	47.0888	5885958	0	5885958	47.0888	0	0.0000	0.0000	NA	5632020	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8455	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	0.0000	0.0000	NA	5636853	



(1) Category & Name of the Shareholders (I) Custodian / DR Holder	(II) PAN (II)	(III) No of sharehold ers (III)	(IV) No. of fully paid up equity shares held (IV)	(V) Partly paid-up equity shares held (V)	(VI) Nos. of shares underlying Depository Receipts (VI)	(VII) Total nos. share s held (VII)=(IV) + (V)+(VI)	(VIII) Sharehol ding % calculate d as per SCRR, 1957) As a % of (A+B+C2 (VIII)	Number of Voting Rights held in each class of securities (IX)			(X) 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)	Number of equity shares held in dematerializ ed form (XIV)	
								Class x	Class y	Total		(a)	(b)			(a)
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0	
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0



Annexure Table V - Statement showing details of significant beneficial owners as on 31/12/2019

Sr No	Name	Details of the (SBO)		Details of the registered owner		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect				Date of creation / acquisition of significant beneficial interest
		PAN / Passport No. in case of a foreign national	Nationality	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	
1	Total			AAACN8691D	INDIAN	2105186	16.8419			

A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text 'AGREEKA EXPORTS LTD' around the perimeter and some illegible text in the center.