

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: 31/03/2019
 - 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 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:-



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

(A)	Category of shareholder	Nos. of shares held (i)	No. of fully paid up equity shares held (ii)	No. of Partly paid-up equity shares held (iii)	No. of shares underlying Depository Receipts (iv)	Total nos. shares held (v)=(ii)+(iii)+(iv)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vi)=(v)/(A+B+C2)	Number of Voting Rights held in each class of securities (X)			No of Underlying convertible securities (including Warrants) (xi)	Shareholding as a % 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 eg: x	No. of Voting Rights securities (X)	Total			Total as a % of (A+B+C)	As a % of total shares held (i)		
(B)	Public	8593	5893991	0	0	5893991	47.1291	5893991	0	5893991	47.1291	0	0	0	0	5824553
(C)	Non Promoter- Non Public															
(C1)	Shares underlying DRS						NA									
(C2)	Shares held by Employer/Trusts															
	Total	8606	12489700	0	0	12489700	100.0000	12489700	0	12489700	100.0000	0	0	0	0	122323262



NACFEEKA EXPORTS LTD
Table III - Statement showing shareholding pattern of the Public Shareholder as on 31/03/2019

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 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	Total as a % of Total Voting rights (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)=(vii)+(x)	No. (a)	As a % of total shares held (b)	Number of Locked in shares (xii)	As a % of total shares held (Not applicable) (xiii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares held in dematerialized form (xiv)	
								Class x	Class y	Class z										
(1) Institutions																				
(a) Mutual Funds / UTI		3	1500	0	0	1500	0.0128	1500	0	1500	0.0128	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(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	0	0.0000	0	0.0000	0
(g) Insurance Companies																				
(h) Provident Funds / Pension Funds																				
(i) Any Other (Specify)																				
(2) Central Government / State Government(s) / President of India																				
(3) Non Institutions																				
(a) Individuals																				
1. Individual shareholders holding nominal share capital upto Rs 2 lakhs		8073	3056528	0	0	3056528	24.4528	3056528	0	3056528	24.4528	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		3	130522	0	0	130522	1.0442	130522	0	130522	1.0442	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) NRFCs registered with RBI		2	4302	0	0	4302	0.0344	4302	0	4302	0.0344	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(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	0.0000	0	0.0000	0	0.0000	0	0.0000	0



Table II - Statement Showing Shareholding pattern of the Public Shareholder as on 31/03/2019

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of shares (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 % calculate 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)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total or equity shares held in dematerialized form (xiv)
								Class x	Class y	Total					
Bodies Corporate		82	2262836	0	0	2262836	58.1031	2262836	18.1031	0	18.1031	0	0.0000	NA	2262836
LAKE CITY VENTURES PVT LTD	AATPS9041A	1	814823	0	0	814823	6.5187	814823	6.5187	0	6.5187	0	0.0000	NA	814823
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS9894G	3	454636	0	0	454636	3.6372	454636	3.6372	0	3.6372	0	0.0000	NA	454636
ALPS VINIYOG PRIVATE LIMITED	AAQCA5648K	3	421756	0	0	421756	3.3741	421756	3.3741	0	3.3741	0	0.0000	NA	421756
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	348400	0	0	348400	2.7873	348400	2.7873	0	2.7873	0	0.0000	NA	348400
Clearing Member		36	39546	0	0	39546	0.3164	39546	0.3164	0	0.3164	0	0.0000	NA	39546
Non Resident Individual		386	148825	0	0	148825	1.1906	148825	1.1906	0	1.1906	0	0.0000	NA	148825
Suo Total		0583	5089191	0	0	5089191	47.1147	5089191	47.1147	0	47.1147	0	0.0000	NA	5089191
Total Public Shareholding (B1+B2)-(B1+B2+B3)		8568	5890991	0	0	5890991	47.1281	5890991	47.1281	0	47.1281	0	0.0000	NA	5890991



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

(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 of Depository Receipts (VI)	Total nos. share s. held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares of underlying securities convertible (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as outstanding of diluted share capital) (XI)=(VII)-(X) As a % of A+B+C2)	Number of Locked in shares (XII)	No. of shares pledged or otherwise encumbered (XIII)	As a % of total (XIV)	No. of shares held in dematerialized form (XV)
									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	0.0000%	0	0	NA	NA	0
	Total Non Promoter - Non Public Shareholding (C)=(I)+(C1)+(C)2)		0	0	0	0	0	0.0000%	0	0	0	0.0000%	0	0	NA	NA	0



NAGREEKA EXPORTS LTD		Shareholding Summary as on 31/03/2019	
As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Shares
PHYSICAL	2213	266438	266438
NSDL	4201	10713902	10713902
CDSL	2351	1519360	1519360
TOTAL	8765	12499700	12499700





Distribution Schedule as on 31/03/2019			
Share Holding	No of Holders	% age	No of Shares
Upto 50	1155	13.4209	26977
51 to 100	4705	54.6712	466516
101 to 150	174	2.0218	23524
151 to 250	841	9.7723	170132
251 to 500	827	9.6096	329877
501 to 5000	788	9.1564	1191726
Above 5000	116	1.3479	10290948
Grand Total	8606	100.0000	12499700
Distribution Schedule as on 31/03/2019			
Share Holding	No of Holders	% age	No of Shares
Upto 500	7702	89.4957	1017026
501 to 1000	444	5.1592	370149
1001 to 2000	189	2.1961	290719
2001 to 3000	70	0.8134	179028
3001 to 4000	44	0.5113	157467
4001 to 5000	41	0.4764	194363
5001 to 10000	46	0.5345	335651
Above 10000	70	0.8134	9955297
Grand Total	8606	100.0000	12499700
Distribution Schedule as on 31/03/2019			
Share Holding	No of Holders	% age	Amount (Rs.)
Upto 5000	8146	94.6549	6935875
5001 to 10000	189	2.1961	1453595
10001 to 20000	114	1.3247	1682475
20001 to 30000	53	0.6158	1295160
30001 to 40000	18	0.2092	624795
40001 to 50000	16	0.1859	730115
50001 to 100000	30	0.3486	2202525
Above 100000	40	0.4648	47573960
Grand Total	8606	100.0000	62498500
Distribution Schedule as on 31/03/2019			
Share Holding	No of Holders	% age	Amount (Rs.)
Upto 5000	8146	94.6549	6935875
5001 to 10000	189	2.1961	1453595
10001 to 20000	114	1.3247	1682475
20001 to 30000	53	0.6158	1295160
30001 to 40000	18	0.2092	624795
40001 to 50000	16	0.1859	730115
50001 to 100000	30	0.3486	2202525
Above 100000	40	0.4648	47573960
Grand Total	8606	100.0000	62498500