

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: 31/12/2020
 - 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:-



(A)	Category of shareholder (ii)	Nos. of shareholdes (iii)	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 eq x	Class eq y	Total			As a % of total shares (xii)	As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)	
(A)	Promoter & Promoter group	18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	0	0	0	0	6608709
(B)	Public	7896	5890991	0	0	5890991	4.71291	5890991	0	5890991	4.71291	0	0	0	0	0	5892554
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						N/A										
(C2)	Shares held by Employee Trusts																
	Total	7914	12499700	0	0	12499700	100.0000	12499700	0	12499700	100.0000	0	0	0	0	0	12301263





(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 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 as a % of Total Voting Rights (x)	No. of convertible securities (including Warrants) (xi)	Shareholder's assuming full conversion of convertible securities (as a percentage of diluted or share capital) (X)=(viii)+(xi)+(A+B+C2)	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)		
									Class x	Class y	Total										
(1)	Individuals/Hindu undivided Family		17	4503523	0	0	4503523	36.0290	4503523	0	4503523	36.0290	0	36.0290	0	0.0000	0	0.0000	0	4503523	
(2)	SUNIL PATWARI	AFVPP3456P	1	934900	0	0	934900	7.4794	934900	0	934900	7.4794	0	7.4794	0	0.0000	0	0.0000	0	934900	
		AEYPP3824K	1	822623	0	0	822623	6.5811	822623	0	822623	6.5811	0	6.5811	0	0.0000	0	0.0000	0	822623	
		MAHENDRA PATWARI	AFUPP5161N	1	534900	0	0	534900	4.2793	534900	0	534900	4.2793	0	4.2793	0	0.0000	0	0.0000	0	534900
		SATISH PATWARI	AFUPP5160P	1	533000	0	0	533000	4.2641	533000	0	533000	4.2641	0	4.2641	0	0.0000	0	0.0000	0	533000
		MINAKSHI PATWARI	AEYPP3778A	1	389600	0	0	389600	3.1169	389600	0	389600	3.1169	0	3.1169	0	0.0000	0	0.0000	0	389600
		ISHVARLAL MAHENDRA KUMAR	AAAHH1881H	1	262500	0	0	262500	2.1001	262500	0	262500	2.1001	0	2.1001	0	0.0000	0	0.0000	0	262500
		ISHVARLAL SATISH KUMAR	AAAHH1880G	1	195000	0	0	195000	1.5600	195000	0	195000	1.5600	0	1.5600	0	0.0000	0	0.0000	0	195000
		ISHVAR LAL PATWARI	AAAHH1888Q	1	155000	0	0	155000	1.2400	155000	0	155000	1.2400	0	1.2400	0	0.0000	0	0.0000	0	155000
		SUSHL PATWARI	AAEHS6412C	1	150000	0	0	150000	1.2000	150000	0	150000	1.2000	0	1.2000	0	0.0000	0	0.0000	0	150000
		RASHI SARAF	AINPP9681R	1	100000	0	0	100000	0.8000	100000	0	100000	0.8000	0	0.8000	0	0.0000	0	0.0000	0	100000
		ANITA PATWARI	AFUPP9655H	1	90000	0	0	90000	0.7200	90000	0	90000	0.7200	0	0.7200	0	0.0000	0	0.0000	0	90000
		USHA PATWARI	AADPP5157A	1	86000	0	0	86000	0.6880	86000	0	86000	0.6880	0	0.6880	0	0.0000	0	0.0000	0	86000
		ISHVARLAL SUSHL KUMAR	AAAH5404G	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.5600	0	0.0000	0	0.0000	0	70000
		SUNIL PATWARI	AAFHS2537H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.5600	0	0.0000	0	0.0000	0	70000
		SARITA PATWARI	AFYPP8898U	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.5600	0	0.0000	0	0.0000	0	70000
		RAHUL PATWARI	APOPP0283M	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.1600	0	0.0000	0	0.0000	0	20000
		PRATYUSH PATWARI	APVPP3752J	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.1600	0	0.0000	0	0.0000	0	20000
(b)	Central Government/State Government(s)																				
(c)	Financial Institutions/Banks																				
(d)	Any Other (specify)																				
(2)	Bodies Corporate		1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	16.8419	0	0.0000	0	0.0000	0	2105186	
		DAARA EXIMP PRIVATE LIMITED	AAACN9691D	1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	16.8419	0	0.0000	0	0.0000	0	2105186
(2)	Sub Total		18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	52.8709	0	0.0000	0	0.0000	0	6608709	
(2)	Foreign Individuals (Non Resident individuals/foreign individuals)																				
(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	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	
	Total Shareholding of Promoter and Promoter Group	(A)=(A1)+(A2)	18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	52.8709	0	0.0000	0	0.0000	0	6608709	



(1) Category & Name of the Shareholders (I) Institutions Mutual Funds / UTI	(2) PAN (II)	(3) Nos of shareholder (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid-up equity shares held (V)	(6) Nos. of Depository Receipts (VI)	(7) Total nos. shares held (VII)=(IV)+(V)+(VI)	(8) Shareholding % calculate d as per SCRR 1957), As a % of (A+B+C2) (VIII)	(9) Number of Voting Rights held in each class of securities (IX)			(10) Total as a % of Total Voting rights (X)	(11) No of Underlying securities outstanding convertible (including Warrants) (X)	(12) 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)	(13) Number of Locked in shares (XII)	(14) Number of Locked in shares (XII)	(15) No. of shares pledged or otherwise encumbered (XIII)	(16) As a % of total equity shares held in denominated form (XIV)
								Class x	Class y	Total							
(a) Venture Capital Funds		3	1600	0	0	1600	0.0128	1600	0	1600	0.0128	0	0.0128	0	0.0000	NA	1600
(b) Alternate Investment Funds																	
(c) Foreign Venture Capital Investors																	
(d) Foreign Portfolio Investors																	
(e) Financial Institutions / Banks		2	200	0	0	200	0.0016	200	0	200	0.0016	0	0.0016	0	0.0000	NA	0
(f) Insurance Companies																	
(g) Provident Funds / Pension Funds																	
(h) Any Other (specify)																	
(i) Sub Total		5	1800	0	0	1800	0.0144	1800	0	1800	0.0144	0	0.0144	0	0.0000	NA	1800
(2) Central Government / State Government(s) / President of India																	
(3) Non-Institutions Individuals-																	
(a) Individual shareholders holding nominal share capital upto Rs. 2 lakhs		7500	2919587	0	0	2919587	23.3573	2919587	0	2919587	23.3573	0	23.3573	0	0.0000	NA	2747150
(b) 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
(c) NBF Cs registered with RBI		1	39022	0	0	39022	0.3122	39022	0	39022	0.3122	0	0.3122	0	0.0000	NA	39022
(d) Employee Trusts																	
(e) Overseas Depositories (holding DRs) (balancing figure)																	
(f) Any Other (specify)																	
(g) Investor Education and Protection Fund Authority		1	314505	0	0	314505	2.5161	314505	0	314505	2.5161	0	2.5161	0	0.0000	NA	314505

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020

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 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 as a % of Total Voting rights (X)	No of outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) 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 equity shares held in dematerialized form (XIV)
								Class x	Class y							
Bodies Corporate	EXEMPTCATG	1	314505	0	0	314505	2.5161	314505	0	314505	0	2.5161	0	0.0000	NA	314505
LAKECITY VENTURES PVT LTD	AAICSS9041A	1	814823	0	0	814823	6.5187	814823	0	814823	0	6.5187	0	0.0000	NA	814823
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECSS8984Q	3	454636	0	0	454636	3.6372	454636	0	454636	0	3.6372	0	0.0000	NA	454636
ALPS VINIYOG PRIVATE LIMITED	AAACCA9649K	3	421756	0	0	421756	3.3741	421756	0	421756	0	3.3741	0	0.0000	NA	421756
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	348400	0	0	348400	2.7873	348400	0	348400	0	2.7873	0	0.0000	NA	348400
Cleaning Member		55	105950	0	0	105950	0.8476	105950	0	105950	0	0.8476	0	0.0000	NA	105950
Non Resident Individual		274	117875	0	0	117875	0.9430	117875	0	117875	0	0.9430	0	0.0000	NA	92375
Sub Total		7891	5889191	0	0	5889191	47.1147	5889191	0	5889191	0	47.1147	0	0.0000	NA	5690954
Total Public Shareholding (B)=(B1)+(B2)+(B3)		7896	5890991	0	0	5890991	47.1291	5890991	0	5890991	0	47.1291	0	0.0000	NA	5692554



(1) Category & Name of the Shareholders (i) Custodian / DR Holder	PAN (ii)	No 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 share s held (vii)=(iv) + (v)+(vi)	Sharehol ding % calculate d 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) (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 dematerializ ed form (xiv)
								Class x	Class y	Total				
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0
(2) Total Non Promoter - Non Public Shareholding (C)=(A1)+(C)X2)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0



Table V - Statement showing details of significant beneficial owners as on 31/12/2020

Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	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
									Whether by virtue of (III)	Exercise of significant influence	
Details of the (SBO)			Details of the registered owner							(IV)	
(i)			(ii)								
1	Total			DADRA EXIMP PRIVATE LIMITED	AAACN8691D	INDIAN	2105186 2105186	16.8419 16.8419			

