

**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: 31/03/2022
  - 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:-



Table 1 - Summary Statement holding of specified securities as on 31/03/2022

(A)	Category of shareholder group	Nos. of shares held (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)	As a % of total shares held (d)	Number of equity shares held in dematerialized form (xiv)
								Class eg x	Class eg y	Total			Total as a % of (A+B+C)	As a % of total shares held (b)			
(B)	Promoter & Public	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	0	0	0.0000	6753159
(C)	Non Promoter - Non Public	10328	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0	0	0.0000	5862141	
(C1)	Shares underlying OPE						N/A										
(C2)	Shares held by Employee Trusts																
	Total	10348	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0	0	0	0.0000	12129671



Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 31/03/2022

(1)	Category & Name of the Shareholders (i)	Entity type i.e. promoter, promoter group entity (except promoter)	OR 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, (viii) = (vii)/(A+B+C2)	Number of Voting Rights held in each class of securities (ix)			Total as a percentage of Total Voting rights (x)	No. of shares conversion of underlying securities (as convertible securities (as a percentage of diluted share capital) (xi) = (viii)+(x)	Number of Locked in shares (xii)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b) (xiv)	As a % of total shares held (b) (xv)	Number of equity shares held in dematerialized form (xvi)	
										Class X	Class Y	Total								
(a)	Individuals/Individual undivided Family			18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	0	0	0.0000	0	0.0000	4532373
	SUNIL PATWARI	Promoter	AEVFP2458P	1	534900	0	0	534900	7.4108	534900	0	534900	7.4108	0	0	0	0.0000	0	0.0000	534900
	SUSHIL PATWARI	Promoter	AEVFP2824K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	0	0	0.0000	0	0.0000	831473
	MAHENDRA PATWARI	Promoter	AEVFP25161N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	0	0	0.0000	0	0.0000	534900
	SATISH PATWARI	Promoter	AEVFP25160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	0	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	Promoter	AEVFP21778A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	0	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	Promoter	AAAH18181H	1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	0	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	Promoter	AAAH18180G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	0	0	0.0000	0	0.0000	195000
	ISHWAR LAL PATWARI	Promoter	AAAH18180C	1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	0	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	Promoter	AAH5G412C	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	0	0	0.0000	0	0.0000	150000
	RASHI SARAF	Promoter	AAH5G412C	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0	0	0.0000	0	0.0000	100000
	ANITA PATWARI	Promoter	AAH5G412C	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0	0	0.0000	0	0.0000	90000
	USHA PATWARI	Promoter	AAH5G412C	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0	0	0.0000	0	0.0000	86000
	SUNIL PATWARI	Promoter	AAH5G412C	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0	0	0.0000	0	0.0000	70000
	ISHWARLAL SUSHIL KUMAR	Promoter	AAH5G412C	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0	0	0.0000	0	0.0000	70000
	SAHITA PATWARI	Promoter	AAH5G412C	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0	0	0.0000	0	0.0000	70000
	RAHUL PATWARI	Promoter	AAH5G412C	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0	0	0.0000	0	0.0000	20000
	PRATYUSH PATWARI	Promoter	AAH5G412C	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0	0	0.0000	0	0.0000	20000
	SUSHIL PATWARI	Promoter	AAH5G412C	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0	0	0.0000	0	0.0000	20000
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
	Bodies Corporate			2	2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	0	0	0.0000	0	0.0000	2220786
	DADRA EXIMP PRIVATE LIMITED	Promoter	AAAAN8691D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0	0	0.0000	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	Promoter	AAAAN2999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0	0	0.0000	0	0.0000	115600
	Sub Total			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	0	0.0000	0	0.0000	6753159
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (specify)																			
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	0	0.0000	0	0.0000	6753159





Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2022

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	No. of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (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)	No. (a)	As a % of total shares held (b)	No. (Not held) (Not applicable) (a)	As a % of total equity shares held in dematerialized form (XIV)	
(a)	Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	0	0.0262	0	0.0000	NA	1600	
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks		3	400	0	0	400	0.0032	400	0	400	0.0032	0	0.0032	0	0.0000	NA	200	
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Foreign Institutional Investors		1	300	0	0	300	0.0024	300	0	300	0.0024	0	0.0024	0	0.0000	NA	0	
	Sub Total		11	4000	0	0	4000	0.0317	4000	0	4000	0.0317	0	0.0317	0	0.0000	NA	1800	
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs. 2 lakhs		9187	2841532	0	0	2841532	22.5245	2841532	0	2841532	22.5245	0	22.5245	0	0.0000	NA	2477804	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		8	445101	0	0	445101	3.5283	445101	0	445101	3.5283	0	3.5283	0	0.0000	NA	445101	
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (Holding Dirs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		74	2162780	0	0	2162780	17.1441	2162780	0	2162780	17.1441	0	17.1441	0	0.0000	NA	2161079	
	LAKECITY VENTURES PVT LTD	AAJCS9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	6.4590	0	0.0000	NA	814823	

NAGREEKA CAPITAL & INFRASTRUCTURE LTD  
Table III - Statement Showing Shareholding Pattern of the Public Shareholder as on 31/03/2022

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder 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	No. of shares Underlying convertible securities (as a percentage of diluted share capital) (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)	As a % of total shares held (b) (XIII)	Number of shares pledged or otherwise encumbered (XIV)	As a % of total equity shares held in dematerialized form (XV)
								Class x	Class y							
ALPS VINIYOG PRIVATE LIMITED	AAACA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	0.0000	NA	431706	
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAEGS8984Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	0.0000	NA	417569	
SHREE VINIYOG PRIVATE LIMITED	AAEGS1223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	0.0000	NA	328030	
Resident Individual (HUF)		148	178045	0	0	178045	1.4113	178045	0	178045	1.4113	0	0.0000	NA	178045	
Clearing Member		10	7141	0	0	7141	0.0566	7141	0	7141	0.0566	0	0.0000	NA	7141	
Non Resident Individual		890	223542	0	0	223542	1.7720	223542	0	223542	1.7720	0	0.0000	NA	105542	
Sub Total		10317	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	0.0000	NA	5374712	
Total Public Shareholding		10328	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA	5376512	



NAGREEKA CAPITAL & INFRASTRUCTURE LTD  
 Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2022

Category & Name of the Shareholders (I)	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. 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 (X)	No of shares underlying convertible securities (including Warrants) (XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total						
(1) Custodian / DR Holder								0	0	0	0.0000	0	0	0	0	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0.0000	0	0	0	0	
Total Non Promoter - Non Public Shareholding (C)=(1)+(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	





Sr. No.	Details of the SBO						Details of the registered owner						Details of holding/ exercise of right of the SBO in the					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:							
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	No		
1	SUSHIL PATWARI	AEYPP38 24K		India		ISHWARL AL MAHEND RA KUMAR HUF (KARTA SUSHIL PATWARI )	AAAH1188 1H		India		2.08	2.08	0.00	No	No	31-03-2007		
2	SUSHIL PATWARI	AEYPP38 24K		India		SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI )	AAAH1188 0G		India		1.55	1.55	0.00	No	No	31-03-2007		
3	SUSHIL PATWARI	AEYPP38 24K		India		ISHWARL AL SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI )	AAEHS64 12C		India		1.19	1.19	0.00	No	No	31-03-2007		
4	SUSHIL PATWARI	AEYPP38 24K		India		SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI )	AAAH1540 4G		India		0.55	0.55	0.00	No	No	31-03-2007		
5	SUSHIL PATWARI	AEYPP38 24K		India		SUSHIL PATWARI	AEYPP38 24K		India		6.59	6.59	0.00	No	No	31-03-2007		

**NAGREEKA CAPITAL & INFRASTRUCTURE LTD**

Distribution Schedule as on 31/03/2022

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1540	14.8821	31884	0.2527
51 to 100	6183	59.7507	613580	4.8638
101 to 150	174	1.6815	23204	0.1839
151 to 250	948	9.1612	191395	1.5172
251 to 500	661	6.3877	256752	2.0352
501 to 5000	718	6.9385	1098570	8.7082
Above 5000	124	1.1983	10399915	82.4389
Grand Total	10348	100.0000	12615300	100.0000

Distribution Schedule as on 31/03/2022

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	9506	91.8632	1116815	8.8529
501 to 1000	371	3.5852	307516	2.4376
1001 to 2000	193	1.8651	294347	2.3333
2001 to 3000	84	0.8118	210285	1.6669
3001 to 4000	37	0.3576	134485	1.0660
4001 to 5000	33	0.3189	151937	1.2044
5001 to 10000	49	0.4735	374783	2.9709
Above 10000	75	0.7248	10025132	79.4680
Grand Total	10348	100.0000	12615300	100.0000

Distribution Schedule as on 31/03/2022

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	9877	95.4484	7121655	11.2905
5001 to 10000	193	1.8651	1471735	2.3333
10001 to 20000	121	1.1693	1723850	2.7330
20001 to 30000	48	0.4639	1187765	1.8831
30001 to 40000	10	0.0966	343790	0.5450
40001 to 50000	24	0.2319	1102045	1.7472
50001 to 100000	31	0.2996	2211235	3.5056
Above 100000	44	0.4252	47914425	75.9624
Grand Total	10348	100.0000	63076500	100.0000





NAGREEKA CAPITAL & INFRASTRUCTURE LTD				
Shareholding Summary as on 31/03/2022				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	3945	485629	3943	485629
NSDL	3814	10509822	3738	10509822
CDSL	2780	1619849	2733	1619849
<b>TOTAL</b>	<b>10539</b>	<b>12615300</b>	<b>10414</b>	<b>12615300</b>

