

Format of holding of specified securities

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 Filled 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: 30/06/2022
 - 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 pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columnus 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:-



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Table I - Summary Statement holding of specified securities as on 30/06/2022

Category of shareholder (I)	Nos. of shareholders (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)		Shareholding as a % assuming full conversion of convertible securities (as a diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No of shares underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a 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	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	20	6753159	0	0	6753159	53.5315	0	6753159	0	53.5315	0	0	0	0	0	6753159
(B) Public	10338	5862141	0	0	5862141	46.4685	0	5862141	0	46.4685	0	0	0	0	0	5377812
(C) Non Promoter - Non Public																
(C1) Shares underlying DRs						NA										
(C2) Shares held by Employee Trusts																
Total	10358	12615300	0	0	12615300	100.0000	0	12615300	0	100.0000	0	0	0	0	0	12130971



NAGREEKA CAPITAL & INFRASTRUCTURE LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2022

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 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 (X)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X (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)	
										No of Voting Rights	Class x	Class y		Total	No. (a)			As a % of total shares held (b)
(a)	Individuals/Hindu undivided Family			18	4532373	0	0	4532373	35.9276	0	4532373	0	35.9276	0	0.0000	0	0.0000	4532373
	SUNIL PATWARI	Promoter	AFVPP3456P	1	934900	0	0	934900	7.4108	0	934900	0	7.4108	0	0.0000	0	0.0000	934900
	SUSHIL PATWARI	Promoter	AEYPP3824K	1	831473	0	0	831473	6.5910	0	831473	0	6.5910	0	0.0000	0	0.0000	831473
	MAHENDRA PATWARI	Promoter	AFUPP5161N	1	534900	0	0	534900	4.2401	0	534900	0	4.2401	0	0.0000	0	0.0000	534900
	SATISH PATWARI	Promoter	AFUPP5160P	1	533000	0	0	533000	4.2250	0	533000	0	4.2250	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	Promoter	AEYPP3778A	1	389600	0	0	389600	3.0883	0	389600	0	3.0883	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	Promoter	AAAH11881H	1	262500	0	0	262500	2.0808	0	262500	0	2.0808	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	Promoter	AAAH11880G	1	195000	0	0	195000	1.5457	0	195000	0	1.5457	0	0.0000	0	0.0000	195000
	ISHWAR LAL PATWARI	Promoter	AAAH11888Q	1	155000	0	0	155000	1.2287	0	155000	0	1.2287	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	Promoter	AAHS8412C	1	150000	0	0	150000	1.1890	0	150000	0	1.1890	0	0.0000	0	0.0000	150000
	RASHI SARAF	Promoter	AINPP3681R	1	100000	0	0	100000	0.7927	0	100000	0	0.7927	0	0.0000	0	0.0000	100000
	ANITA PATWARI	Promoter	AFUPP9655H	1	90000	0	0	90000	0.7134	0	90000	0	0.7134	0	0.0000	0	0.0000	90000
	USHA PATWARI	Promoter	AADPP5157A	1	86000	0	0	86000	0.6817	0	86000	0	0.6817	0	0.0000	0	0.0000	86000
	SUNIL PATWARI	Promoter	AAHFS2537H	1	70000	0	0	70000	0.5549	0	70000	0	0.5549	0	0.0000	0	0.0000	70000
	ISHWARLAL SUSHIL KUMAR	Promoter	AAAH15404G	1	70000	0	0	70000	0.5549	0	70000	0	0.5549	0	0.0000	0	0.0000	70000
	SARITA PATWARI	Promoter	AFYPP8896J	1	70000	0	0	70000	0.5549	0	70000	0	0.5549	0	0.0000	0	0.0000	70000
	RAHUL PATWARI	Promoter	APOPPO283M	1	20000	0	0	20000	0.1585	0	20000	0	0.1585	0	0.0000	0	0.0000	20000
	PRATYUSH PATWARI	Promoter	APVPP3762J	1	20000	0	0	20000	0.1585	0	20000	0	0.1585	0	0.0000	0	0.0000	20000
	SUSHIL PATWARI	Promoter	AAATP9166D	1	20000	0	0	20000	0.1585	0	20000	0	0.1585	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	0	2220786	17.6039	17.6039	0	0.0000	0	0.0000	2220786
	DADRA EXIMP PRIVATE LIMITED	Promoter	AAACN8691D	1	2105186	0	0	2105186	16.6876	0	2105186	16.6876	16.6876	0	0.0000	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	Promoter	AAACN9999A	1	115600	0	0	115600	0.9163	0	115600	0.9163	0.9163	0	0.0000	0	0.0000	115600
	Sub Total			20	6753159	0	0	6753159	53.5315	0	6753159	53.5315	53.5315	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)																	
(e)	Sub Total			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)			20	6753159	0	0	6753159	53.5315	0	6753159	53.5315	53.5315	0	0.0000	0	0.0000	6753159



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

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 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)			No. of shares Underlying convertible securities (including Warrants) (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)	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) Mutual Funds / UTI		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	0	0.0262	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	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	NA	0
Sub.Total		11	4000	0	0	4000	0.0317	4000	0	4000	0.0317	0	0.0317	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		9199	2842938	0	0	2842938	22.5356	2842938	0	2842938	22.5356	0	22.5356	NA	2480510
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	NA	445101
(b) NBFCs registered with RBI															
(c) Employee Trusts															
(d) Overseas Depositories (holding DRs) (balancing figure)															
(e) Any Other (specify)															
Bodies Corporate		74	2161190	0	0	2161190	17.1315	2161190	0	2161190	17.1315	0	17.1315	NA	2159489
LAKECITY VENTURES PVT LTD	AAICS9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	6.4590	NA	814823



INAGRELIKA CAPITAL & INFRASTRUCTURE LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

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 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)			No of shares Underlying Outstanding convertible securities (including Warrants) (as a percentage of diluted share capital) (X) As a % of (A+B+C2)	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)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total			No. (a)	As a % of total shares held (b)		
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	2	431706	0	0	431706	3.4221	431706	0	3.4221	0	0.0000	NA	431706		
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	417569	0	3.3100	0	0.0000	NA	417569		
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	2.6003	0	0.0000	NA	328030		
Resident Individual (HUF)		147	180778	0	0	180778	1.4330	180778	0	1.4330	0	0.0000	NA	180778		
Clearing Member		6	1606	0	0	1606	0.0127	1606	0	0.0127	0	0.0000	NA	1606		
Non Resident Individual		893	226528	0	0	226528	1.7957	226528	0	1.7957	0	0.0000	NA	108528		
Sub Total		10327	5858141	0	0	5858141	46.4368	5858141	0	46.4368	0	0.0000	NA	5376012		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10338	5862141	0	0	5862141	46.4685	5862141	0	46.4685	0	0.0000	NA	5377812		



MAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2022

Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (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 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 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 shares held in dematerialized form (XIV)
								No of Voting Rights	Class x			Class y	Total	
(1) Custodian / DR Holder														
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)														
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0



Sr. No.	Details of the SBO				Details of the registered owner				Details of holding/ exercise of right of the SBO				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)	Shares	Voting rights		Rights on distributable dividend or any other distribution	Exercise of significant influence
	Significant beneficial owner														
1	SUSHIL PATWARI	AEYPP38 24K		India		ISHWARLAL MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH188 1H		India		2.08	2.08	0.00	No	31-03-2007
2	SUSHIL PATWARI	AEYPP38 24K		India		ISHWARLAL SATISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH188 0G		India		1.55	1.55	0.00	No	31-03-2007
3	SUSHIL PATWARI	AEYPP38 24K		India		SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI)	AAEHS64 12C		India		1.19	1.19	0.00	No	31-03-2007
4	SUSHIL PATWARI	AEYPP38 24K		India		ISHWARLAL SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1540 4G		India		0.55	0.55	0.00	No	31-03-2007
5	SUSHIL PATWARI	AEYPP38 24K		India		SUSHIL PATWARI	AEYPP38 24K		India		6.59	6.59	0.00	No	31-03-2007



NAGREEKA CAPITAL & INFRASTRUCTURE LTD						
Shareholding Summary as on 30/06/2022						
Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	3933	37.3079	484329	3.8392	3931	484329
NSDL	3794	35.9894	10357542	82.1030	3722	10357542
QDSL	2815	26.7027	1773429	14.0578	2771	1773429
TOTAL	10542	100.0000	12615300	100.0000	10424	12615300

