## 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 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: 30/09/2022
- b. If under 31(1)(c) then indicate date of allotment/extinguishment

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

| 4. Decialation The Florest Charles to Carrier and Carrier 9                              | ×*   | *              |
|--|------|----------------|
| 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?           | 2    | 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?                                 |      | N <sub>O</sub> |
| 5 Whether any shares held by promoters are pledge or otherwise encumbered?               |      | N <sub>O</sub> |
| 6 Whether company has equity shares with differential voting rights?                     |      |                |
| 7 Whether the Listed Entity has any significant beneficial owner?                        |      |                |
|  |      |                |

- Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by format of holding of specified securities. promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever \* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the
- 5. The tabular format for disclosure of holding of specified securities is as follows:-



AGREEKA CAPITAL & INFRASTRUCTURE LTD Table I - Summary Statement holding of specified securities as on 30/09/2022

| Т          | (C2)                                    | (C1)                          | Ô                               | (B)     | Ð                               | ory Cat   | Tab  |
|------------|---|-------------------------------|---------------------------------|---------|---------------------------------|---|--|
| Total      |   | ) Shares<br>underlying<br>DRs | Non<br>Promoter -<br>Non Public | Public  | Promoter &<br>Promoter<br>group | Categ sharel  | ie I - Sumi  |
|            | Shares held<br>by<br>Employee<br>Trusts | lying                         | oter -                          |         | ter &                           | Category of Nos. of shareholder shareholder (III)   | mary Sta   |
| 10351      |   | 22                            | 9                               | 10331   | 20                              | Nos. of<br>shareholde   | GII GIII IIO   |
| 12615300   |   | -                             | -<br>-<br>                      | 5862141 | 6753159                         | Category of Nos. of up equity paid No. of Partly underlying paid-up equity Depository (I) (II) (IV) (V) (V)   | Table 1 - Sufficient State I left Floridity of Specified Securities as of Software |
| 0          |   | ٥                             |                                 | 0       | 0                               | No. of Shar<br>No. of Partly underlying<br>paid-up equity Depository<br>shares held Receipts  | seculities as of   |
| 0          |   |                               | ,                               | 0       | 0                               | res   | OGIOGIESEE   |
| 12615300   |   | )<br>)                        | (K)                             | 5862141 | 6753159                         | Total nos shares<br>held<br>(VII)(IV)+<br>(V)+(VI)  |  |
| 100.0000   | x 5                                     | NA                            |                                 | 46.4685 | 53.5315                         | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)   |  |
| 12615300   |   |                               | -<br>-<br>-<br>-<br>-<br>-<br>- | 5862141 | 6753159                         | Number of   |  |
| 0          | - 1                                     | # # # // /                    |                                 | 0       | 0                               | Number of Voting Rights held in each class of securities (IX)  No of Voting Rights  Class eg:x Class eg:y Total a % or (A-B+                                | 8  |
| 12615300   | 4                                       |                               |                                 | 5862141 | 6/53159                         | x)  |  |
| 0 100.0000 |   |                               | -                               | 46.4685 | 53.5315                         | C sa  |  |
| 0          |   |                               |                                 | 0       | c                               | o 6 20 4  |  |
| 100.0000   |   | 9                             |                                 | 46.4685 | 53.5315                         | 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) |  |
| 0          |   |                               |                                 | 0       |                                 | ber of shares   |  |
|            |   |                               |                                 | 0.0000  | 0.0000                          | Locked in s (XII)  As a % of total shares held (b)  |  |
|            | 3                                       | Z Z                           | NA<br>A                         | NA      |                                 | Number of pledged or encumber encumber  |  |
|            |   |                               | X 18                            |         | 0.00                            | f shares otherwise ed (XIII) As a % o total shares held (b)   |  |



|   |           | (e)                 | (d)                        |              |            |  |                                       |                                |                  | (d)                 |                              | Ш             |                          | -                |               |                        |               |               |             |                          |                        |                             |  |                |                |               | (a)                                | 0  |
|---|-----------|---------------------|----------------------------|--------------|------------|--|---------------------------------------|--------------------------------|------------------|---------------------|------------------------------|---------------|--------------------------|------------------|---------------|------------------------|---------------|---------------|-------------|--------------------------|------------------------|-----------------------------|--|----------------|----------------|---------------|------------------------------------|--|
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | Sub Total | Any Other (specify) | Foreign Portfolio Investor | Institutions | Government | Foreign Individuals (Non-Resident Individuals/Foreign Individuals) | NAGREEKA EXPORTS LIMITED<br>Sub Total | DADRA EXIMP PRIVATE<br>LIMITED | Bodies Corporate | Any Other (specify) | Financial Institutions/Banks | Government(s) | Central Government/State | PRATYUSH PATWARI | RAHUL PATWARI | ISHWARLAL SUSHIL KUMAR | SUNIL PATWARI | ANITA PATWARI | RASHI SARAF | ISHWARLAL PATWARI & SONS | ISHWARLAL SATISH KUMAR | ISHWARLAL MAHENDRA<br>KUMAR | MINAKSHI PATWARI   | SATISH PATWARI | SUSHIL PATWARI | SUNIL PATWARI | Individuals/Hindu undivided Family | Entity type i.e. promoter OR promoter group entity (except Shareholders (I)) Indian  Entity type i.e. promoter OR promoter JOR promoter |
|   |           |                     |                            |              |            |  | Promoter                              | Promoter                       |                  |                     |                              |               | Promoter                 | Promoter         | Promoter      | Promoter               | Promoter      | Promoter      | Promoter    | Promoter                 | Promoter               | Promoter                    | Promoter   | Promoter       | Promoter       |               | 7                                  | Entity type i.e. promoter OR promoter group entity (except) promoter)  |
|   |           |                     |                            |              |            |  | AAACN9999A                            | AAACN8691D                     |                  |                     |                              |               | AAB   P6166D             | APVPP3762J       | AFYPP8898J    | AAAHI5404G             | AAFHS2537H    | AFUPP9655H    | AINPP3681R  | AAAHI1888Q               | AAAHI1880G             | AAAHI1881H                  | AEYPP3778A   | AFUPP5161N     | AEYPP3824K     | AFVPP3456P    |                                    | PAN (II)   |
|   | 0         |                     |                            |              |            |  | 20                                    | _                              | 2                |                     |                              |               | _                        | 1                | <u> </u>      | _                      |               | _             |             | <u></u>                  |                        |                             |  |                |                |               | 16                                 | Nos. of shareholders (III)   |
|   | 0         |                     |                            |              |            |  | 115600<br>6753159                     | 2105186                        | 2220786          |                     |                              |               | 20000                    | 20000            | 70000         | 70000                  | 70000         | 90000         | 100000      | 155000                   | 195000                 | 262500                      | 389600   | 534900         | 831473         | 0.07001       | 4532373                            | No. of fully paid up paid up equity shares equity shares ed  |
|   | 0         |                     |                            |              |            |  | 0 0                                   | 0                              | 0                |                     |                              |               | 0                        | 0                | 0             | 0                      | 00            | 0             | 0           | 0                        | 0                      | 0                           | 0 0  | 00             | 0              | <b>5</b>      | 0                                  | Nos<br>sho<br>i.Darity paid-up Der<br>equity shares Rec<br>held (V)  |
|   | 0         |                     |                            |              |            |  | 00                                    | 0                              | 0                |                     |                              |               | 0                        | 0 0              | 0             | 0                      | 00            | 0             | 0           | 0                        | 0                      |                             | 0 0  |                | 0.0            |               | 0                                  | Nos. of<br>shares<br>underlying<br>Depository<br>Receipts<br>(VI)  |
|   | 0         |                     |                            |              |            |  | 115600<br>6753159                     | 2105186                        | 2220786          |                     |                              |               | 20000                    |                  |               |                        | 86000         |               | 100000      |                          |                        |                             |  | 534900         |                |               |                                    | Total nos shares held (VII)=(IV)+(IV)+(IV)+(IV)+(IV)+(IV)+(IV)+(IV)+   |
|   | 0.0000    |                     |                            |              |            |  | 0.9163<br>53.5315                     | 16.6876                        | 17.6039          |                     |                              |               | 0.1585                   | 0.1585           |               |                        |               | 0.7134        |             | 1.2287                   | 1.5457                 |                             |  |                | 6.5910         |               |                                    | Sharehold ing % calculated sa per scar (A+B+C2) (VIII)   |
|   | 0         |                     |                            |              |            |  | 115600<br>6753159                     | 2105186                        | 2220786          |                     |                              |               | 20000                    | 20000            |               |                        | 86000         |               | 100000      |                          |                        |                             | 389600   |                |                | 4             |                                    | Ca   |
|   | 0         |                     |                            |              |            |  | 00                                    | 0                              | 0                |                     |                              |               | 0                        | 0 0              | 0             | 0                      | 0             | 0             | 00          | 0                        | 0                      | 5                           | 00   | 0              | 00             | 0 0           | ,                                  | r of Voting Rights he securities (I  |
|   | 0         |                     |                            |              |            |  | 115600<br>6753159                     | 2105186                        | 2220786          |                     |                              |               | 20000                    | 20000            | 70000         | 70000                  | 86000         | 90000         | 100000      | 155000                   | 195000                 | 262500                      | 389600   | 534900         | 831473         |               |                                    | X) id in each  |
|   | 0.0000    |                     |                            |              |            |  | 0.9163<br>53.5315                     | 16.6876                        | 17.6039          |                     |                              |               | 0.1585                   | 0.1585           | 0.5549        | 0.5549                 | 0.6817        | 0.7134        | 0 7927      | 1.2287                   | 1.5457                 | 30808                       | 3.0883   | 4.2401         | 6.5910         | 35.92/6       | 2E 0276                            | Class of Total as a Confidence of Total Coting |
|   | 0         | 0                   | 0                          | 0            | 0          | 0  | 0 0                                   | 0                              | 0                | 0                   | 0                            | 0             | 0                        | 00               | 0             | 0                      | 0             | 0             | 00          | 0                        | 0 0                    |                             | 0 0  | 0              | 0 0            |               |                                    | No of shares Underlying Underlying convertible securities (as a green a green of diluted share capital) (X)  |
|   | 0.0000    | 0.0000              | 0.0000                     | 0.0000       | 0.0000     | 0.0000   | 0.9163<br>53.5315                     | 16.6876                        | 17.6039          | 0.0000              | 0.0000                       | 0.0000        |                          | 0.1585           |               |                        |               |               |             |                          | 1.5457                 |                             | 3.0883   |                |                | 33            |                                    | Shareholding as a % assuming full assuming full sasuming full underlying convertible convertible securities of diluted (as a percentage percentage capital) (X) A+B+C2)  |
|   |           |                     |                            |              |            |  |                                       |                                |                  |                     |                              |               |                          |                  |               |                        |               |               |             |                          |                        |                             | The second secon |                |                |               |                                    | Number of Locked in shares (XIII)  As a % of total share held (b)  |
|   | 0.0000    | 0.0000              | 0 0.0000                   | 0.0000       | 0.0000     | 0.0000   | 0 0.0000                              | 0 0.0000                       | 0.0000           | 0.0000              | 0 0.0000                     | 0 0.0000      |                          | 0.0000           |               |                        |               |               |             |                          | 0.0000                 |                             | 0.0000   |                |                |               |                                    | ked in shares  As a % of total shares held (b)   |
|   |           |                     |                            |              |            |  |                                       |                                |                  |                     |                              |               |                          |                  |               |                        |               |               |             |                          |                        |                             |  |                |                |               |                                    | Number of or otherwis (XIII)   |
|   | 0.0000    | 0 0.0000            | 0 0.0000                   | 0 0.0000     | 0.0000     | 0.0000   | 0 0.0000                              | 0 0.0000                       | 0 0.0000         | 0 0.0000            | 0 0.0000                     | 0 0.0000      |                          | 0.0000           |               | T                      |               |               | 0.0000      |                          | 0 0.0000               |                             | 0 0.0000   |                | 0.0000         |               |                                    | Number of shares pledged or otherwise encumbered (XIII)  As a % of total shares held (b)   |

|  | 4         | (C)  | (b)                         | (a)   | (3)  |                                 | (9)                 | (f)  | (e)  | (d)                                       | (c)                   | (b)                               | (a)                       | (2)                                 | (K)                 | 9                            | 9                         | (ħ)                    | (g)                            | Э                               | (e)                 | <u>a</u> | (c)                        | (b)                   | (a)   |   |
|--|-----------|--|-----------------------------|-------|--|---------------------------------|---------------------|--|--|---|-----------------------|-----------------------------------|---------------------------|-------------------------------------|---------------------|------------------------------|---------------------------|------------------------|--------------------------------|---------------------------------|---------------------|----------|----------------------------|-----------------------|---|---|
| Associate Companies / Subsidiaries   | Sub Total | Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter | State Government / Governor | India | Central Government / State Government(s) Central Government / President of | Foreign Institutional Investors | Any Other (specify) | Overseas Depositories (holding DRs) (balancing figure) | Foreign Portfolio Investors<br>Category II | Foreign Portfolio Investors<br>Category I | Sovereign Welth Funds | Foreign Venture Capital Investors | Foreign Direct investment | Sub Total<br>Institutions (Foreign) | Any Other (specify) | Other Financial Institutions | NBFCs Registered with RBI | Sovereign Wealth Funds | Asset Reconstruction Companies | Provident Funds / Pension Funds | Insurance Companies | Banks    | Alternate Investment Funds | Venture Capital Funds | Category & Name of the Shareholders (I) Institutions (Domestic)   | TAMA                                      |
| The state of the s |           |  |                             |       |  |                                 |                     |  |  |   |                       |                                   |                           |                                     |                     | -                            |                           |                        |                                |                                 |                     |          |                            |                       | PAN (II)  |   |
|  |           |  |                             |       |  |                                 |                     |  |  |   |                       |                                   |                           |                                     |                     |                              |                           |                        |                                |                                 |                     |          |                            |                       | Nos. of sharehold ers (III)   |   |
| -  | 0         |  |                             |       |  |                                 |                     |  |  |   |                       |                                   |                           | 10 3                                |                     |                              |                           |                        |                                |                                 |                     | ω        |                            |                       | No. of paid u equity shares   |   |
|  | 0         |  |                             |       | 370  | 300                             |                     |  |  | 10  |                       |                                   |                           | 3700                                |                     |                              |                           |                        |                                |                                 |                     | 400      |                            |                       | fully Partly paid p Partly paid up equity sha as held (V)   |   |
|  | 0         |  |                             |       | c  | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        |                                |                                 |                     | 0        |                            |                       | Nos. of share shares paid-underlying Depository S Receipts (V)  |   |
|  | 0         |  |                             |       | 0  | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        |                                |                                 |                     | 0        |                            |                       | 0   | ***************************************   |
|  | 0         |  |                             |       | 310  |                                 |                     |  |  | 10  |                       |                                   |                           | 3700                                |                     |                              |                           |                        |                                |                                 |                     | 400      |                            |                       | shares ((IV)+ VI)   | e n                                       |
|  | 0.0000    |  |                             | 5 s   | 0.0025   | 0.0024                          |                     |  |  | 0.0001                                    |                       |                                   |                           | 0.0293                              |                     |                              |                           |                        |                                |                                 |                     | 0.0032   |                            |                       | Sharehol ding % calculate d as per SCRR, 1957) As a % of (A+B+C2 ) (VIII) C 0.0262  |   |
|  | 0         |  |                             |       | 310  | 300                             |                     |  |  | 10  |                       |                                   |                           | 3700                                |                     |                              |                           |                        |                                |                                 |                     | 400      |                            |                       | No of Voting Rights  No of Voting Rights  Total as a % of Total class y Total nights  Class y Total nights  3300 0 3300 0.026   | N. S. |
|  | 0         |  |                             |       | 0  | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        |                                |                                 |                     | 0        |                            |                       | No of Voting Rights No of Voting Rights Class y Total   |   |
|  | 0         |  |                             |       | 310  | 300                             |                     |  |  | 10  |                       |                                   |                           | 3700                                |                     |                              |                           |                        |                                |                                 |                     | 400      |                            |                       | Rights  Total  3300   | ī   |
|  | 0.0000    |  |                             |       | 0.0025   | 0.0024                          |                     |  |  | 0.0001                                    |                       |                                   |                           | 0.0293                              |                     |                              |                           |                        |                                |                                 |                     | 0.0032   |                            |                       | Total as a % of Total worngrights   |   |
|  |           |  |                             |       |  |                                 |                     |  |  |   |                       |                                   |                           |                                     |                     |                              |                           |                        |                                |                                 |                     |          |                            |                       | No of shares Underlying outstanding convertible securities (including Warrants)   |   |
|  | 0 0.1     |  |                             |       | 0.   | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        |                                |                                 |                     | 0        |                            |                       | Sharel as a % assum conver conver conver conver securit a perco of dilut share (XI)=(\(XI)=(\(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=   | Total                                     |
|  | 0.0000    |  |                             |       | 0.0025   | 0.0024                          |                     |  |  | 0.0001                                    |                       |                                   |                           | 0.0293                              |                     |                              |                           |                        | -                              |                                 |                     | 0.0032   |                            |                       |   |   |
|  | 0 0       |  |                             |       | 0  | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        |                                |                                 |                     | 0        |                            |                       | Number of Locked in shares (XII)  As a % o total shares No. (a) held (b) 0 00000  |   |
|  | 0.0000 NA |  |                             |       | 0.0000<br>N  | ++                              |                     |  |  | 0.0000                                    |                       |                                   |                           | 0.0000                              |                     |                              |                           |                        |                                |                                 | ++-                 | 0.0000   |                            | $\rightarrow$         | - COO - 7   |   |
|  | В         |  |                             |       | A  | NA                              |                     |  |  | NA  |                       |                                   |                           | ¥                                   |                     |                              |                           |                        |                                |                                 |                     | N<br>A   |                            |                       | otherwise encumbered (XIII)  As a % of total (Not held appli (Not applic (Not cable applica)) (a) bie) (b)  | Number of shares pledged or               |
|  | 0         |  |                             |       | 10   | 0                               |                     |  |  | 10  |                       |                                   |                           | 1800                                |                     |                              |                           |                        |                                |                                 |                     | 200      |                            | 3                     | Number of equity shares held in dematerial a zed form   |   |
|  |           | 20 14  |                             |       |  |                                 |                     |  |  |   |                       |                                   |                           | 3                                   |                     |                              |                           |                        |                                |                                 |                     | 0        |                            |                       | Car   |   |
|  | 0         |  |                             |       | 0  | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        | +                              |                                 |                     | 0        |                            | c                     | Sub-categorization of share Shareholding (No of share Shareholding (No of share Shareholding (No of share Shareholding (No of |   |
|  | 0         |  |                             |       | 0  | 0                               |                     |  |  | 0   |                       |                                   |                           | 0                                   |                     |                              |                           |                        | -                              |                                 |                     | 0        |                            |                       | on of share of share  |   |

| All control of Promoting Client state   All    |   |  | (b)                             | (d)  | ·(e)   | Э  | (9)  | (h)  | (1)                         | 0                | 8                     | 0                |            |            |            | (m)                 |                           |                 |           |   | Details<br>SI No                            |  |
|--|---|--|---------------------------------|--|--|--|--|--|-----------------------------|------------------|-----------------------|------------------|------------|------------|------------|---------------------|---------------------------|-----------------|-----------|---|---|--|
| No. of raw    Party party convertises (a party party convertises))   | AROR AMAZO  |  | ctors                           | Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category) | Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust | Investor Education and Protection Fund Authority | Resident Individuals holding nominal share capital upto Rs.2 lakhs | Resident Individuals holding nominal share capital in excess of Rs.2 lakhs | Non Resident Indians (NRIs) | Foreign National | Foreign Company / OCB | Bodies Corporate |            | IVATE      |            | Any Other (specify) | Resident Individual (HUF) | Clearing Member | Sub Total | Total Public Shareholding<br>(B)=(B)(1)+(B)(2)+(B)(3) | of the shareholders acting as perso<br>Name |  |
| Controlly   Cont   |   |  | PAN (II)                        |  |  | 40   |  |  |                             |                  |                       |                  | AAICS9041A | AACCA3648K | AAECS1223N |                     |                           |                 |           |   | ns in Concert<br>PAN                        |  |
| Storage   Traget   Calculation   Calculati   | * #<br>* #  | Nos. of  | <u> </u>                        |  |  |  | 9193   | 8  | 894                         |                  |                       | 68               |            | 3 K)       | 2          |                     | 146                       | 10              | 10319     | 10331   | Shares                                      |  |
| Class x   Clas   | . ve.   | No. of fully<br>paid up<br>equity<br>shares held                               | equity<br>shares held<br>(IV)   |  |  |  | 2850519  | 445101   | 226248                      |                  |                       | 2158000          | 814823     | 431706     | 328030     |                     | 176786                    | 1477            | 5858131   | 5862141   |   |  |
| Colorative of Colorative Colorative of Col   | *   | Partly paid<br>up equity<br>shares   | up equity shares held (V)       |  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           | 0   |   |  |
| Total   Scheme   Calculate     |   |  |                                 |  |  |  | 0  | 0  | 0                           |                  |                       | 0                | 0          | 0          | 0          |                     | 0                         | 0               | 0         | 0   |   |  |
| Class   Clas   | x   | Total<br>nos.shares<br>held<br>(VII)=(IV)+                                     | held<br>(VII)=(IV)+<br>(V)+(VI) |  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           | 586214  |   |  |
| Class x Class y Total (Class x Convertible of clutch and page of of clutch | Share   |  |                                 |  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           |   |   |  |
| Class y   Total   As a % of (Not work)   | Number o  |  | Class x                         |  |  |  |  |  |                             |                  |                       |                  | 35         |            |            |                     |                           |                 |           |   |   |  |
| Shares   Convertible   Conve   | r of Voting Rights he<br>securities (<br>No of Voting Rights                    |  | Class y                         |  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           |   |   |  |
| Shares convertible Underlying securities (as outstanding a penetrating securities (as outstanding a penetrating securities (as outstanding a penetrating securities (as outstanding a penetration of fill of total securities (as outstanding a penetration of the penetration of total securities (as outstanding a penetration of the penetrat | Number of Voting Rights held in each class securities (IX)  No of Voting Rights |  | Total                           |  |  |  | 285051   | 44510  | 22624                       |                  |                       | 215800           | 81482      | 43170      | 32803      |                     | 17678                     | 147             | 585813    | 586214  |   |  |
| shares<br>outstanding<br>securities<br>(as<br>convertible<br>convertible<br>share capital)<br>(including<br>(X)=P(N)+(X)<br>Arearants)         As a % of (Not<br>shares<br>(X)=P(N)+(X)<br>Arearants)         No.<br>(No.<br>(Not<br>shares<br>(X)=P(N)+(X)<br>Arearants)         No.<br>(Not<br>(Not<br>(appli<br>(X)=P(N)+(X)<br>Arearants)           Warrants)         As a % of (Not<br>(appli<br>(X)=P(N)+(X)<br>Arearants)         No. (a)         No.<br>(a)         No.<br>(appli<br>(No.<br>(appli<br>(A))           Warrants)         As a % of (Not<br>(appli<br>(A))         No.<br>(appli<br>(A))         No.<br>(appli<br>(A))         No.<br>(appli<br>(A))         No.<br>(appli<br>(A))           Warrants)         As a % of (Not<br>(appli<br>(A))         No.<br>(appli<br>(A))         No.<br>(ap   | ach class of  |  | 0'                              |  |  |  |  | ω  |                             |                  |                       |                  |            |            |            |                     | П                         | 0.01            |           |   |   |  |
| Convertible securitises (as a percentage of diluted share capital) (XI)=(VII)+(VI) (XI)=(VII)+(VI) (XI)=(VII)+(VI) (XI)=(VII)+ | 200   | No of shares Underlying outstandin convertible securities (including Warrants) | (including Warrants) (X)        |  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           |   |   |  |
| No. (a) No. (No. (No. (No. (No. (No. (No. (No.   | Total Shareholding as a % assuming full   | (  |                                 |  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           |   |   |  |
| As a % of (Not heider total appli (Not heider total appli (Not heider)) (a) heid (b) ) (a) heid (b)  |   |  |                                 | 1  |  |  |  |  |                             |                  |                       |                  |            |            | * :        |                     |                           |                 |           |   |   |  |
| NA N   | Number of Locked in shares (XII)  | As a % o total shares  | total shares held (b)           |  |  |  | 0.0000   | 0.0000   | 0.0000                      |                  |                       | 0.0000           | 0.0000     | 0.0000     | 0.0000     |                     | 0.0000                    | 0.0000          | 0.0000    | 0.0000  |   |  |
| e de de la companya d | Number of shares pledged or otherwise encumbered (XIII)                         | A: A: Of No. st. appli (N  | cable ap                        |  |  |  | NA   | N<br>A   | NA NA                       |                  |                       | ¥                | ¥          | Z Z        | \$         |                     | NA NA                     | ¥               | K         | \$  |   |  |
| Numb equity is hare in dema zed to (XIV).  | ered  | a % otal otal otal   |                                 |  |  |  | 24906  | 445  | 1083                        |                  |                       | 21562            | 8148       | 431        | 3280       |                     | 1767                      | 1,              | 53787     | 53805   |   | CONTRACTOR OF THE PARTY OF THE  |
| er of sheld sub- sheld Sub- mm Sub Sub- Category (i) Category (ii) Categ | Sub-categorization of Shareholding (No of s                                     | Sun Sun  | Sub<br>Category (i)             | ,  |  |  |  |  |                             |                  |                       |                  |            |            |            |                     |                           |                 |           |   |   | ACCOUNT NAME OF THE PARTY OF TH |

|  | (2)  | 3  | Tat   |
|--|--|--|---|
| Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2) | Employee Benefit Trust/Employee<br>Welfare Trust under SEBI (Share<br>based Employee Benefits and<br>Sweat Equity) Regulations, 2021 | Category & Name of the Shareholders (I) Custodian / DR Holder  | Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022 |
|  |  | PAN (II)   | ng pattern of the   |
| 0  |  | No of sharehold ers (III)  | Non Promo   |
| 0  |  | No. of fully paid up lequity sharehold shares held ers (III)   | ter - Non Put   |
| 0  |  | Partly paid<br>up equity<br>shares<br>held (V)   | olic sharehol   |
| 0  |  | Nos. of shares Partly paid- underlying Depository Shares held (V) (VI)   | der as on 30,   |
| 0  |  | Total nos.share s held (VII)=(IV) + (V)+(VI)   | 09/2022   |
| 0.0000   |  | 0  |   |
| 0  |  | Number of V  |   |
| 0  |  | r of Voting Rights held securities (IX) No of Voting Rights  Class y Total   |   |
| 0  |  | X)   |   |
| 0 0000   |  |  |   |
| <b>D</b>   |  | 0 6 4  |   |
| 0000   |  | 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) |   |
| <b>o</b>   |  | Number of Locked in shares (XII)  As a % of total shares  No. (a) held (b)   |   |
|  |  | Locked in en   |   |
| 2  |  | p or   |   |
|  |  | bber of ares gged or gged or whise mbere XIII)  As a % of total share Numb s equity held is appli demat cable ed for (XIV)                               |   |

| 1/2 | ESHW<br>A | ARION |
|-----|-----------|-------|
| A   | 027       | 100   |
|     |           | 1     |

|                    |                   |   | SUSHIL<br>3 PATWA                  | SUSHIL<br>2 PATWA                                | SUSHIL<br>1 PATWAI                                  | sign                          | Sr. No.   |   |                    |
|--------------------|-------------------|---|------------------------------------|--|---|-------------------------------|---|---|--------------------|
| PATWARI AEYPP3824K | E                 | HIL<br>WARI AEYPP3824K  | SUSHIL<br>PATWARI AEYPP3824K       | SUSHIL<br>2 PATWARI AEYPP3824K                   | SUSHIL<br>PATWARI AEYPP3824K                        | significant beneficial owners | Name PAN  |   |                    |
| 2                  |                   | <del>-</del> | *                                  | <b>*</b>   | 45  | wners                         | Passport<br>No. in case<br>of a foreign<br>national         |   | Details of the SBO |
|                    | India             | India   | India                              | India  | India   |                               | Nationality   |   | SBO                |
|                    | P, S              | P Q I O 7   |                                    | ODOIO  |   |                               | Nationality (Applicable y in case of Any other is selected) |   | ·                  |
|                    | SUSHIL<br>PATWARI | SUSHIL KUMAR<br>HUF (KARTA<br>SUSHIL<br>PATWARI)  | PATWARI HUF (KARTA SUSHIL PATWARI) | SATISH KUMAR<br>HUF (KARTA<br>SUSHIL<br>PATWARI) | ISHWARLAL MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI) |                               | Name  |   |                    |
|                    | AEYPP38<br>24K    | AAAHI540<br>4G  | AAEHS64<br>12C                     | AAAHI188<br>0G                                   | АААНI188<br>1H                                      |                               | PAN .   | Octails of file   | Details of the     |
|                    | India             | India   | India                              | India  | India   |                               | Passport No. in case of a foreign national                  | Demis of the legistered OWIE                            | registered ow      |
|                    |                   |   |                                    |  | , w   |                               | Nationality (Applicable in case of Any other is selected)   | <u> </u>  |                    |
|                    | 6.59              | 0.55  | 1.19                               | 1.55   | 2.08  |                               | Shares  | Details of h  | 724-11-16-1        |
|                    | 6.59              | 0.55  | 1.19                               | 1.55   | 2.08  | di                            | Ri<br>Voting di<br>rights e                                 | Details of holding/ exercise of right Whether by virtue | =                  |
|                    | 0.00 No           | 0.00 No   | 0.00 No                            | 0.00 No  | 0.00<br>No  | distribution                  | Rights on distributabl E e dividend of or any other         | Whether by virtue                                       |                    |



| N <sub>O</sub> | N <sub>O</sub> | No         | N <sub>O</sub> | No         |  | inf sign of D  | ji.   |
|----------------|----------------|------------|----------------|------------|--|--|-------|
|                |                |            | £)             |            |  | Exercise of significant influence                                    | n the |
| 31-03-2007     | 31-03-2007     | 31-03-2007 | 31-03-2007     | 31-03-2007 |  | - Date of creation / acquisitio n of significant beneficial interest |       |
| 2              |                |            |                |            |  |  |       |



| NAGREEKA     | CAPITAL & INFR | ASTRUCTURE LTD     |              |                   |               |              |
|--------------|----------------|--------------------|--------------|-------------------|---------------|--------------|
| Shareholding | Summary as on  | 30/09/2022         |              |                   |               |              |
| -            |                | As per Fol         | io/Client Id |                   | As per        | PAN          |
| Form         | No of Records  | % to Total Records | No of Shares | % to Total Shares | No of Records |              |
| PHYSICAL     | 3919           | 37.1892            | 481629       | 3.8178            | 3917          | No of Shares |
| NSDL         | 3770           | 35.7753            | 10305320     | 81.6891           |               | 481629       |
| CDSL         | 2849           | 27.0355            | 1828351      |                   | 3697          | 10305320     |
| TOTAL        | 10538          | 100.0000           |              | 14.4931           | 2804          | 1828351      |
|              | 10000          | 100.0000           | 12615300     | 100.0000          | 10418         | 12615300     |

