

CHALLAN

From:
Maheshwari Datamatics Pvt Ltd
23,R N Mukherjee Road
5th Floor, Kolkata 700001
Phone : 033 22482248, 22435029
Email: mdpldc@yahoo.com

To:
NAGREEKA EXPORTS LTD
18,R.N.MUKHERJEE ROAD
6TH FLOOR
KOLKATA
700001

Shareholding Pattern as on 30/09/2023
Investors' Grievance Report for quarter ended 30/09/2023
Balance Confirmation Certificate
Regulation 40(9)

Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers



Date: 04/10/2023

For Maheshwari Datamatics Pvt Ltd

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Date: 04/10/2023

For Maheshwari Datamatics Pvt Ltd

Format of holding of specified securities

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: 30/09/2023
 - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes	

* 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 I - Summary Statement holding of specified securities as on 30/09/2023

Category (I)	Category of shareholder (II)	Nos. of shareholders (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)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg: x	Class eg: y	Total								
(A)	Promoter & Promoter group	18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	52.8709	0	0.0000	0	0.0000	6608709
(B)	Public	8719	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	47.1291	0	0.0000	NA		5740778
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8737	12499700	0	0	12499700	100.0000	12499700	0	12499700	100.0000	0	100.0000	0				12349487



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2023

(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 (IX)			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)	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		Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
										Class x	Class y									Total
(1)	Indian																			
(a)	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	4503523
	SUNIL PATWARI	Promoter	AFVPP3456P	1	934900	0	0	934900	7.4794	934900	0	934900	7.4794	0	7.4794	0	0.0000	0	0.0000	934900
	SUSHIL PATWARI	Promoter	AEYPP3824K	1	822623	0	0	822623	6.5811	822623	0	822623	6.5811	0	6.5811	0	0.0000	0	0.0000	822623
	MAHENDRA PATWARI	Promoter	AFUFP5161N	1	534900	0	0	534900	4.2793	534900	0	534900	4.2793	0	4.2793	0	0.0000	0	0.0000	534900
	SATISH PATWARI	Promoter	AFUFP5160P	1	533000	0	0	533000	4.2641	533000	0	533000	4.2641	0	4.2641	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	Promoter	AEYPP3778A	1	389600	0	0	389600	3.1169	389600	0	389600	3.1169	0	3.1169	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	Promoter	AAAH1881H	1	262500	0	0	262500	2.1001	262500	0	262500	2.1001	0	2.1001	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	Promoter	AAAH1880G	1	195000	0	0	195000	1.5600	195000	0	195000	1.5600	0	1.5600	0	0.0000	0	0.0000	195000
	ISHWARLAL PATWARI & SONS	Promoter	AAAH1808Q	1	155000	0	0	155000	1.2400	155000	0	155000	1.2400	0	1.2400	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	Promoter	AAEHS6412C	1	150000	0	0	150000	1.2000	150000	0	150000	1.2000	0	1.2000	0	0.0000	0	0.0000	150000
	RASHI SARAF	Promoter	AINPP3681R	1	100000	0	0	100000	0.8000	100000	0	100000	0.8000	0	0.8000	0	0.0000	0	0.0000	100000
	ANITA MAHENDRA PATWARI	Promoter	AFUFP9655H	1	90000	0	0	90000	0.7200	90000	0	90000	0.7200	0	0.7200	0	0.0000	0	0.0000	90000
	USHA PATWARI	Promoter	AAADPP5157A	1	86000	0	0	86000	0.6880	86000	0	86000	0.6880	0	0.6880	0	0.0000	0	0.0000	86000
	ISHWARLAL SUSHIL KUMAR	Promoter	AAAH15404G	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.5600	0	0.0000	0	0.0000	70000
	SUNIL PATWARI	Promoter	AAFHS2537H	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.5600	0	0.0000	0	0.0000	70000
	SARITA PATWARI	Promoter	AFYPP8898J	1	70000	0	0	70000	0.5600	70000	0	70000	0.5600	0	0.5600	0	0.0000	0	0.0000	70000
	RAHUL PATWARI	Promoter	APOPP0283M	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.1600	0	0.0000	0	0.0000	20000
	PRATYUSH PATWARI	Promoter	APVPP3762J	1	20000	0	0	20000	0.1600	20000	0	20000	0.1600	0	0.1600	0	0.0000	0	0.0000	20000
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
	Bodies Corporate			1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	16.8419	0	0.0000	0	0.0000	2105186
	DADRA EXIMP PRIVATE LIMITED	Promoter	AAACN8691D	1	2105186	0	0	2105186	16.8419	2105186	0	2105186	16.8419	0	16.8419	0	0.0000	0	0.0000	2105186
	Sub Total			18	6608709	0	0	6608709	52.8709	6608709	0	6608709	52.8709	0	52.8709	0	0.0000	0	0.0000	6608709
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	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	6608709



NAGREEKA EXPORTS LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023

(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 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) (X)	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 dematerialized form (XIV)	Sub-categorization of shares (XV) Shareholding (No of shares) under		
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
									Class x	Class y	Total											
(a)	Institutions (Domestic) Mutual Funds		3	1600	0	0	1600	0.0128	1600	0	1600	0.0128	0	0.0000	NA	1600	0	0	0	0		
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks		2	200	0	0	200	0.0016	200	0	200	0.0016	0	0.0000	NA	0	0	0	0	0	0	
(e)	Insurance Companies																					
(f)	Provident Funds / Pension Funds																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
(i)	NBFCs Registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
	Sub Total		5	1800	0	0	1800	0.0144	1800	0	1800	0.0144	0	0.0000	NA	1600	0	0	0	0		
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)																					
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	0	0	0	0		
(3)	Central Government / State Government(s)																					
(a)	Central Government / President of India																					
(b)	State Government / Governor																					
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																					
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	0	0	0	0		
(4)	Non-Institutions																					
(a)	Associate Companies / Subsidiaries																					



NAGREEKA EXPORTS LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023

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) (X)	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 dematerialized form (XIV)	Sub-categorization of shares (XV) Shareholding (No of shares) under							
								No of Voting Rights					Total as a % of Total Voting rights	No. (Not applicable) (a)	As a % of total shares held (b)	As a % of total shares held (Not applicable) (b)			Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)				
								Class x	Class y	Total															
(b) Directors and their relatives (excluding independent directors and nominee directors)																									
(c) Key Managerial Personnel																									
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																									
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																									
(f) Investor Education and Protection Fund Authority			1	365286	0	0	365286	2.9224	365286	0	365286	2.9224	0	2.9224	0	0.0000	NA	365286	0	0	0	0			
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs	EXEMPTCATG	1	365286	0	0	365286	2.9224	365286	0	365286	2.9224	0	2.9224	0	0.0000	NA	365286	0	0	0	0				
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		8267	2890215	0	0	2890215	23.1223	2890215	0	2890215	23.1223	0	23.1223	0	0.0000	NA	2759502	0	0	0	0				
(i) Non Resident Indians (NRIs)		3	144472	0	0	144472	1.1558	144472	0	144472	1.1558	0	1.1558	0	0.0000	NA	144472	0	0	0	0				
(j) Foreign National		237	122797	0	0	122797	0.9824	122797	0	122797	0.9824	0	0.9824	0	0.0000	NA	103797	0	0	0	0				
(k) Foreign Company / OCB																									
(l) Bodies Corporate		57	2241984	0	0	2241984	17.9363	2241984	0	2241984	17.9363	0	17.9363	0	0.0000	NA	2241684	0	0	0	0				
(m) Any Other (specify)																									
LAKECITY VENTURES PVT LTD	AAICS9041A	1	814823	0	0	814823	6.5187	814823	0	814823	6.5187	0	6.5187	0	0.0000	NA	814823	0	0	0	0				
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	454636	0	0	454636	3.6372	454636	0	454636	3.6372	0	3.6372	0	0.0000	NA	454636	0	0	0	0				
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	3	421756	0	0	421756	3.3741	421756	0	421756	3.3741	0	3.3741	0	0.0000	NA	421756	0	0	0	0				
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	348400	0	0	348400	2.7873	348400	0	348400	2.7873	0	2.7873	0	0.0000	NA	348400	0	0	0	0				
Resident Individual (HUF)		136	114514	0	0	114514	0.9161	114514	0	114514	0.9161	0	0.9161	0	0.0000	NA	114514	0	0	0	0				
Clearing Member		13	9923	0	0	9923	0.0794	9923	0	9923	0.0794	0	0.0794	0	0.0000	NA	9923	0	0	0	0				
Sub Total		8714	5889191	0	0	5889191	47.1147	5889191	0	5889191	47.1147	0	47.1147	0	0.0000	NA	5739178	0	0	0	0				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8719	5890991	0	0	5890991	47.1291	5890991	0	5890991	47.1291	0	47.1291	0	0.0000	NA	5740778	0	0	0	0				
Details of the shareholders acting as persons in Concert																									
Sl No	Name	PAN	Shares																						



NAGREEKA EXPORTS LTD																					
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2023																					
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 (X)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	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)		Sub-categorization of shares (XV) Shareholding (No of shares) under				
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
								Class x	Class y	Total											
NIL																					



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2023

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 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) (X)	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 dematerialized form (XIV)	
								No of Voting Rights					As a % of Total Voting rights	No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)
								Class x	Class y	Total								
(1) Custodian / DR Holder																		
(2) Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



NAGREEKA EXPORTS LTD												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/09/2023												
Details of the (SBO)				Details of the registered owner			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
(I)				(II)			Whether by virtue of: (III)					(IV)
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 (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
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 (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	SUSHIL PATWARI	AEYPP3824K	INDIA	ISHWARLAL MAHENDRA KUMAR HUF(KARTA SUSHIL PATWARI)	AAAHI1881H	INDIA	2.1	2.1000		NO	NO	31.03.2007
2	SUSHIL PATWARI	AEYPP3824K	INDIA	ISHWARLAL SATISH KUMAR HUF(KARTA SUSHIL PATWARI)	AAAHI188OG	INDIA	1.56	1.5600		NO	NO	31.03.2007
3	SUSHIL PATWARI	AEYPP3824K	INDIA	SUSHIL PATWARI HUF(KARTA SUSHIL PATWARI)	AAEHS6412C	INDIA	1.2	1.2000		NO	NO	31.03.2007
4	SUSHIL PATWARI	AEYPP3824K	INDIA	ISHWARLAL SUSHIL KUMAR HUF(KARTA SUSHIL PATWARI)	AAAHI5404G	INDIA	0.56	0.5600		NO	NO	31.03.2007



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Table VI - Statement showing foreign ownership limits as on 30/09/2023

	Board approved limits	Limits utilized
As on shareholding date	100.0000	0.9824
As on 30/06/2023	100.0000	1.0041
As on 31/03/2023	100.0000	1.0745
As on 31/12/2022	100.0000	1.0666
As on 30/09/2022	100.0000	1.0092



NAGREEKA EXPORTS LTD						
Shareholding Summary as on 30/09/2023						
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	1248	14.0225	150213	1.2017	1247	150213
NSDL	3627	40.7528	10430381	83.4451	3569	10430381
CDSL	4025	45.2247	1919106	15.3532	3979	1919106
TOTAL	8900	100.0000	12499700	100.0000	8795	12499700

