

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 CAPITAL & INFRASTRUCTURE 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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For Maheshwari Datamatics Pvt Ltd

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: 30/09/2023
 - 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:-



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

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	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0	0.0000	0	0.0000	6753159	
(B)	Public	10347	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0	0.0000	NA		5386816	
(C)	Non Promoter - Non Public														NA			
(C1)	Shares underlying DRs						NA								NA			
(C2)	Shares held by Employee Trusts														NA			
	Total	10367	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0				12139975	



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	Nos. of shareholders (II)	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					As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)		
										Class x	Class y	Total								
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	35.9276	0	0.0000	0	0.0000	4532373
	SUNIL PATWARI	Promoter	AFVPP3456P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	7.4108	0	0.0000	0	0.0000	934900
	SUSHIL PATWARI	Promoter	AEYPP3824K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	6.5910	0	0.0000	0	0.0000	831473
	MAHENDRA PATWARI	Promoter	AFUPP5161N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	4.2401	0	0.0000	0	0.0000	534900
	SATISH PATWARI	Promoter	AFUPP5160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	4.2250	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	Promoter	AEYPP3778A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	3.0883	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	Promoter	AAAH1881H	1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	2.0808	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	Promoter	AAAH1880G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	1.5457	0	0.0000	0	0.0000	195000
	ISHWARLAL PATWARI & SONS	Promoter	AAAH1888Q	1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	1.2287	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	Promoter	AAEHS6412C	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	1.1890	0	0.0000	0	0.0000	150000
	RASHI SARAF	Promoter	AINPP3681R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.7927	0	0.0000	0	0.0000	100000
	ANITA MAHENDRA PATWARI	Promoter	AFUPP9655H	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.7134	0	0.0000	0	0.0000	90000
	USHA PATWARI	Promoter	AADPP5157A	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0.6817	0	0.0000	0	0.0000	86000
	SUNIL PATWARI	Promoter	AAFHS2537H	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0.0000	0	0.0000	70000
	ISHWARLAL SUSHIL KUMAR	Promoter	AAAH15404G	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0.0000	0	0.0000	70000
	SARITA PATWARI	Promoter	AFYPP8898J	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.5549	0	0.0000	0	0.0000	70000
	RAHUL PATWARI	Promoter	APOPP0283M	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000
	PRATYUSH PATWARI	Promoter	APVPP3762J	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000
	SUSHIL PATWARI	Promoter	AABTP6166D	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.1585	0	0.0000	0	0.0000	20000
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate			2	2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	17.6039	0	0.0000	0	0.0000	2220786
	DADRA EXIMP PRIVATE LIMITED	Promoter	AAACN8691D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	16.6876	0	0.0000	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	Promoter	AAACN9999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.9163	0	0.0000	0	0.0000	115600
	Sub Total			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0.0000	0	0.0000	6753159
(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)=(A)(1)+(A)(2)			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	53.5315	0	0.0000	0	0.0000	6753159



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					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 (Not applicable) (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



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	
significant beneficial owners																	
1	SUSHIL PATWARI	AEYPP3824K			India	ISHWARLA L MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1881H		India			2.08	2.08	0.00	No	No	31-03-2007
2	SUSHIL PATWARI	AEYPP3824K			India	ISHWARLA L SATISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1880G		India			1.55	1.55	0.00	No	No	31-03-2007
3	SUSHIL PATWARI	AEYPP3824K			India	SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI)	AAEHS6412C		India			1.19	1.19	0.00	No	No	31-03-2007
4	SUSHIL PATWARI	AEYPP3824K			India	ISHWARLA L SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH15404G		India			0.55	0.55	0.00	No	No	31-03-2007



NAGREEKA CAPITAL & INFRASTRUCTURE LTD

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

	Board approved limits	Limits utilized
As on shareholding date	100.0000	1.9352
As on 30/06/2023	100.0000	1.9189
As on 31/03/2023	100.0000	1.7549
As on 31/12/2022	100.0000	1.8403
As on 30/09/2022	100.0000	1.7959



NAGREEKA CAPITAL & INFRASTRUCTURE 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	3863	36.5988	475325	3.7678	3861	475325
NSDL	3574	33.8607	10149132	80.4510	3502	10149132
CDSL	3118	29.5405	1990843	15.7812	3066	1990843
TOTAL	10555	100.0000	12615300	100.0000	10429	12615300

