

CHALLAN

From:  
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To:  
NAGREEKA CAPITAL & INFRASTRUCTURE LTD  
18, R.N.MUKHERJEE ROAD  
6TH FLOOR  
KOLKATA  
700001

Shareholding Pattern as on 30/06/2023  
Investors' Grievance Report for quarter ended 30/06/2023  
Balance Confirmation Certificate  
Regulation 40(9)

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

Date: 03/07/2023



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: 30/06/2023
  - 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 1. Summary Statement holding of specified securities as on 30/06/2023

Category (I)	Category of shareholder (II)	No. 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 ag y	Class ag y	Total								
(A)	Promoter & Promoter Group	20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	6753159		
(B)	Public	10481	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA	NA	5862141		
(C)	Non Promoter - Non Public													NA	NA			
(C1)	Shares underlying DRs						NA							NA	NA			
(C2)	Shares held by Employee Trusts													NA	NA			
	<b>Total</b>	<b>10501</b>	<b>12615300</b>	<b>0</b>	<b>0</b>	<b>12615300</b>	<b>100.0000</b>	<b>12615300</b>	<b>0</b>	<b>12615300</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>12615300</b>		

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2023

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)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (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 Individuals/Hindu undivided Family			18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	0.0000	0	0.0000	4532373
(a) SUNIL PATWARI	Promoter	AFVPP3456P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	0.0000	0	0.0000	934900
SUSHIL PATWARI	Promoter	AEYPP3624K	1	831473	0	0	831473	6.5910	831473	0	831473	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	0.0000	0	0.0000	534900
SATISH PATWARI	Promoter	AFUPP5169P	1	533000	0	0	533000	4.2250	533000	0	533000	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	0.0000	0	0.0000	389600
ISHWARLAL MAHENDRA KUMAR	Promoter	AAAH1881H	1	262500	0	0	262500	2.0808	262500	0	262500	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	0.0000	0	0.0000	195000
ISHWARLAL PATWARI & SONS	Promoter	AAAH1888Q	1	155000	0	0	155000	1.2287	155000	0	155000	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	0.0000	0	0.0000	150000
RASHI SARAF	Promoter	AIFPP3651R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.0000	0	0.0000	100000
ANITA MAHENDRA PAWARI	Promoter	AFUPP6554H	1	90000	0	0	90000	0.7134	90000	0	90000	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	0.0000	0	0.0000	86000
SUNIL PATWARI	Promoter	AAFHS2537H	1	70000	0	0	70000	0.5549	70000	0	70000	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	0.0000	0	0.0000	70000
SARITA PATWARI	Promoter	AFYPP1885J	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	70000
RAHUL PATWARI	Promoter	AFOPP0283M	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	20000
PRATYUSH PATWARI	Promoter	AFVPP3762J	1	20000	0	0	20000	0.1585	20000	0	20000	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	0.0000	0	0.0000	20000
(b) Central Government/State Government(s)													0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks													0	0.0000	0	0.0000	0
(d) Any Other (specify)													0	0.0000	0	0.0000	0
Bodies Corporate			2	2220786	0	0	2220786	17.6039	2220786	0	2220786	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	0.0000	0	0.0000	2105186
NAGREEKA EXPORTS LIMITED	Promoter	AAACN9999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.0000	0	0.0000	115600
Sub Total			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	6753159
(2) Foreign Individuals (Non-Resident Individuals)/Foreign Individuals													0	0.0000	0	0.0000	0
(b) Government													0	0.0000	0	0.0000	0
(c) Institutions													0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor													0	0.0000	0	0.0000	0
(e) Any Other (specify)													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
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A12)			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	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 30/06/2023

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 % calculate d as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total 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				No of shares Underlying outstanding convertible securities (including Warrants) (X)	As a % of Total Voting rights	As a % of total shares held (b)			No (Not appli cable) (a)	As a % of total shares held (Not applica ble) (b)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
								Class x	Class y	Total											
(1) (a) Mutual Funds		7	3300	0	0	3300	0.0262	3300	0	3300	0.0262	0	0.0262	0	0.0000	NA	1600	0	0	0	
(b) Venture Capital Funds																					
(c) Alternate Investment Funds																					
(d) Banks		3	400	0	0	400	0.0032	400	0	400	0.0032	0	0.0032	0	0.0000	NA	200	0	0	0	0
(e) Insurance Companies																					
(f) Provident Funds / Pension Funds																					
(g) Asset Reconstruction Companies																					
(h) Sovereign Wealth Funds																					
(i) NBFs Registered with RBI																					
(j) Other Financial Institutions																					
(k) Any Other (specify)																					
Sub Total		10	3700	0	0	3700	0.0293	3700	0	3700	0.0293	0	0.0293	0	0.0000	NA	1800	0	0	0	0
(2) (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)																					
Foreign Institutional Investors		1	300	0	0	300	0.0024	300	0	300	0.0024	0	0.0024	0	0.0000	NA	0	0	0	0	0
Sub Total		1	300	0	0	300	0.0024	300	0	300	0.0024	0	0.0024	0	0.0000	NA	0	0	0	0	0
(3) (a) Central Government / State Government(s)																					
(b) Central Government / President of India																					
(c) State Government / Governor																					
(d) 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	0	0.0000	NA	0	0	0	0	0
(4) (a) Non-Institutions Associate Companies / Subsidiaries																					

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023

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)			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	No of shares Underlying outstanding convertible securities (including Warrants) (X)	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				
								Class x	No of Voting Rights				As a % of total shares held (b)	No. (Not applicable) (c)			As a % of total shares held (d)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
									Total	Total as a % of Total Voting rights											(a)
(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																					
(g) Resident Individuals holding nominal share capital upto Rs 2 lakhs		9360	2811138	0	0	2811138	22.2836	2811138	0	2811138	22.2836	0	22.2836	0	0.0000	NA	2456514	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs 2 lakhs		9	491040	0	0	491040	3.8924	491040	0	491040	3.8924	0	3.8924	0	0.0000	NA	491040	0	0	0	
(i) Non Resident Indians (NRIs)		892	241774	0	0	241774	1.9165	241774	0	241774	1.9165	0	1.9165	0	0.0000	NA	124074	0	0	0	
(j) Foreign National																					
(k) Foreign Company / OCB																					
(l) Bodies Corporate		66	2152650	0	0	2152650	17.0638	2152650	0	2152650	17.0638	0	17.0638	0	0.0000	NA	2150949	0	0	0	
(m) Any Other (specify)																					
LAKECITY VENTURES PVT LTD	AAICS9041A	1	814823	0	0	814823	6.4590	814823	0	814823	6.4590	0	6.4590	0	0.0000	NA	814823	0	0	0	
ALPS VINIYOG PRIVATE LIMITED	AACCA3648K	2	431706	0	0	431706	3.4221	431706	0	431706	3.4221	0	3.4221	0	0.0000	NA	431706	0	0	0	
SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	417569	0	417569	3.3100	0	3.3100	0	0.0000	NA	417569	0	0	0	
SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	328030	2.6003	0	2.6003	0	0.0000	NA	328030	0	0	0	
Resident Individual (HUF)		137	160413	0	0	160413	1.2716	160413	0	160413	1.2716	0	1.2716	0	0.0000	NA	160413	0	0	0	
Clearing Member		6	1126	0	0	1126	0.0089	1126	0	1126	0.0089	0	0.0089	0	0.0000	NA	1126	0	0	0	
Sub Total		10470	5858141	0	0	5858141	46.4368	5858141	0	5858141	46.4368	0	46.4368	0	0.0000	NA	5384116	0	0	0	
Total Public Shareholding (B)=(B1)+(B2)+(B3)		10481	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	46.4685	0	0.0000	NA	5385916	0	0	0	
Details of the shareholders acting as persons in Concert																					
Sl No	Name	PAN	Shares																		
	NIL																				

NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023

	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)			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				No of shares Underlying outstanding convertible securities (including Warrants) (X)	As a % of Total Voting rights	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																		
	<b>Total Non Promoter - Non Public Shareholding (C)=(C1)+(C12)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>	<b>NA</b>	<b>0</b>



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																
SUSHIL PATWARI	AEYPP3824K			India		ISHWARLAL MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1881H		India		2.08	2.08	0.00	No	No	31-03-2007
SUSHIL PATWARI	AEYPP3824K			India		ISHWARLAL SATISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH1880G		India		1.55	1.55	0.00	No	No	31-03-2007
SUSHIL PATWARI	AEYPP3824K			India		SUSHIL PATWARI HUF (KARTA SUSHIL PATWARI)	AAEHS6412C		India		1.19	1.19	0.00	No	No	31-03-2007
SUSHIL PATWARI	AEYPP3824K			India		ISHWARLAL SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAH15404G		India		0.55	0.55	0.00	No	No	31-03-2007
SUSHIL PATWARI	AEYPP3824K			India		SUSHIL PATWARI	AEYPP3824K		India		6.59	6.59	0.00	No	No	31-03-2007





NAGREEKA CAPITAL & INFRASTRUCTURE LTD

Table VI - Statement showing foreign ownership limits as on 30/06/2023

	Board approved limits	Limits utilized
As on shareholding date	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
As on 30/06/2022	100.0000	1.7980



NAGREEKA CAPITAL & INFRASTRUCTURE LTD  
Shareholding Summary as on 30/06/2023

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	3871	36.2385	476225	3.7750	3869	476225
NSDL	3637	34.0479	10156480	80.5092	3565	10156480
CDSL	3174	29.7135	1982595	15.7158	3126	1982595
<b>TOTAL</b>	<b>10682</b>	<b>100.0000</b>	<b>12615300</b>	<b>100.0000</b>	<b>10560</b>	<b>12615300</b>

