

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 30/06/2024
Investors' Grievance Report for quarter ended 30/06/2024 and for the full financial year
Balance Confirmation Certificate
Compliance Certificate U/S 7(3)

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



Date: 06/07/2024

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: 30/06/2024
 - 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 pledged 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 columnus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



(A)	Category of shareholder	Nos. of shares held (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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. of shares outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class eg: x	Class eg: y	Total			As a % of total shares held (b)	No. (a)		
(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	10086	5862141	0	0	5862141	46.4685	5862141	0	5862141	46.4685	0	0.0000	NA		5393016
(C)	Non Promoter - Non Public													NA		
(C1)	Shares underlying DRS						NA							NA		
(C2)	Shares held by Employee Trusts													NA		
	Total	10106	12615300	0	0	12615300	100.0000	12615300	0	12615300	100.0000	0	0			12146175



(1)	Category & Name of the Shareholders (i)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (ii)	Nos of sharehold ers (iii)	No of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of underlying Depository Receipts (vi)	Total nos shares held (vii)=(iv)+(v)+(vi)	Sharehold ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights	No of shares convertible into underlying 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)	As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
										Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family			18	4532373	0	0	4532373	35.9276	4532373	0	4532373	35.9276	0	0.0000	0	0.0000	0	0.0000	4532373
	SUNIL PATWARI	Promoter	AFV/P93456P	1	934900	0	0	934900	7.4108	934900	0	934900	7.4108	0	0.0000	0	0.0000	0	0.0000	934900
	Sushil Patwari	Promoter	AEV/P93824K	1	831473	0	0	831473	6.5910	831473	0	831473	6.5910	0	0.0000	0	0.0000	0	0.0000	831473
	MAHENDRA PATWARI	Promoter	AFU/P9161N	1	534900	0	0	534900	4.2401	534900	0	534900	4.2401	0	0.0000	0	0.0000	0	0.0000	534900
	SATISH PATWARI	Promoter	AFU/P9160P	1	533000	0	0	533000	4.2250	533000	0	533000	4.2250	0	0.0000	0	0.0000	0	0.0000	533000
	MINAKSHI PATWARI	Promoter	AEV/P93778A	1	389600	0	0	389600	3.0883	389600	0	389600	3.0883	0	0.0000	0	0.0000	0	0.0000	389600
	ISHWARLAL MAHENDRA KUMAR	Promoter	AAAHI1881H	1	262500	0	0	262500	2.0808	262500	0	262500	2.0808	0	0.0000	0	0.0000	0	0.0000	262500
	ISHWARLAL SATISH KUMAR	Promoter	AAAHI1880G	1	195000	0	0	195000	1.5457	195000	0	195000	1.5457	0	0.0000	0	0.0000	0	0.0000	195000
	ISHWARLAL PATWARI & SONS	Promoter	AAAHI1888C	1	155000	0	0	155000	1.2287	155000	0	155000	1.2287	0	0.0000	0	0.0000	0	0.0000	155000
	SUSHIL PATWARI	Promoter	AAEHS841ZC	1	150000	0	0	150000	1.1890	150000	0	150000	1.1890	0	0.0000	0	0.0000	0	0.0000	150000
	RASHI SARAF	Promoter	AINP/P3681R	1	100000	0	0	100000	0.7927	100000	0	100000	0.7927	0	0.0000	0	0.0000	0	0.0000	100000
	ANITA MAHENDRA PATWARI	Promoter	AFU/P9655H	1	90000	0	0	90000	0.7134	90000	0	90000	0.7134	0	0.0000	0	0.0000	0	0.0000	90000
	USHA PATWARI	Promoter	AAD/P91517A	1	86000	0	0	86000	0.6817	86000	0	86000	0.6817	0	0.0000	0	0.0000	0	0.0000	86000
	SUNIL PATWARI	Promoter	AAFH/S2537H	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	0	0.0000	70000
	ISHWARLAL SUSHIL KUMAR	Promoter	AAAH/5404G	1	70000	0	0	70000	0.5549	70000	0	70000	0.5549	0	0.0000	0	0.0000	0	0.0000	70000
	SARITA PATWARI	Promoter	AFV/P9898AJ	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	0.0000	20000
	RAHUL PATWARI	Promoter	APQ/P9283M	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	0.0000	20000
	PRATYUSH PATWARI	Promoter	APV/P93762I	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	0.0000	20000
	SUSHIL PATWARI	Promoter	AABT/9166BD	1	20000	0	0	20000	0.1585	20000	0	20000	0.1585	0	0.0000	0	0.0000	0	0.0000	20000
	Central Government/State Government(s)																			
(b)	Financial institutions/Banks																			
(c)	Any Other (Specify)																			
	Bodes Corporate			2	2220786	0	0	2220786	17.6039	2220786	0	2220786	17.6039	0	0.0000	0	0.0000	0	0.0000	2220786
	DADRA EXIMP PRIVATE LIMITED	Promoter	AAAAN8691D	1	2105186	0	0	2105186	16.6876	2105186	0	2105186	16.6876	0	0.0000	0	0.0000	0	0.0000	2105186
	NAGREEKA EXPORTS LIMITED	Promoter	AAAAN9999A	1	115600	0	0	115600	0.9163	115600	0	115600	0.9163	0	0.0000	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	0	0.0000	6753159
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a)	Government																			
(b)	Institutions																			
(c)	Foreign Portfolio Investor																			
(d)	Any Other (Specify)																			
	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			20	6753159	0	0	6753159	53.5315	6753159	0	6753159	53.5315	0	0.0000	0	0.0000	0	0.0000	6753159





Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024

	Category & Name of the Shareholders (i)	PAN (ii)	Nos of shares held (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 as a % of Total Voting rights (x)	No of shares underlying convertible securities (including Warrants) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(viii)+(xi) (A+B+C2)	Number of Locked in shares (xii)	As a % of total shares held (b) (xiii)	Number of pledged or otherwise encumbered shares (xiii)	As a % of total equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)			
									Class x	Class y	Total								Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
(1)	Category & Name of the Shareholders (i)	PAN (ii)	Nos of shares held (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)	Class x	Class y	Total	Total as a % of Total Voting rights (x)	No of shares underlying convertible securities (including Warrants) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(viii)+(xi) (A+B+C2)	Number of Locked in shares (xii)	As a % of total shares held (b) (xiii)	Number of pledged or otherwise encumbered shares (xiii)	As a % of total equity shares held in dematerialized form (xiv)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
(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	
(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)																					
(2)	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	
(a)	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)																					
(g)	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	
(3)	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	
(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																					
(4)	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	
(4)	Non-Institutions Associate Companies / Subsidiaries																					

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024

Category & Name of the Shareholders (i)	PAN (ii)	Nos of sharehold ers (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 as a % of Total Voting rights (x)	No of securities (including Warrants) convertible into underlying securities (as a % of diluted share capital) (xi)=(vii)+(x)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of A+B+C2)	Number of Locked in shares (xii)	As a % of total shares held (b) (a)	Number of shares pledged or otherwise encumbered (xiii)	As a % of total equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)				
								Class x	Class y	Total								Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)		
(a) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		10	560953	0	0	560953	4.466	560953	0	2696333	21.3735	0	21.3735	0	0.0000	NA	560953	2348309	0	0	0	
(b) Non Resident Indians (NRIs)		892	236825	0	0	236825	1.8773	236825	0	2696333	1.8773	0	1.8773	0	0.0000	NA	119625	119625	0	0	0	
(c) Foreign National																						
(d) Foreign Company / OCB																						
(e) Bodies Corporate		63	2148258	0	0	2148258	17.0290	2148258	0	2696333	17.0290	0	17.0290	0	0.0000	NA	2148557	2148557	0	0	0	
(f) LAKECITY VENTURES PVT LTD	AAIC9041A	1	814823	0	0	814823	6.4590	814823	0	2696333	6.4590	0	6.4590	0	0.0000	NA	814823	814823	0	0	0	
(g) ALPS VINIYOG PRIVATE LIMITED	AAOCA3648K	2	431706	0	0	431706	3.4221	431706	0	2696333	3.4221	0	3.4221	0	0.0000	NA	431706	431706	0	0	0	
(h) SRI KRISHNA VINIYOG PRIVATE LIMITED	AAECS8984Q	3	417569	0	0	417569	3.3100	417569	0	2696333	3.3100	0	3.3100	0	0.0000	NA	417569	417569	0	0	0	
(i) SHREE VINIYOG PRIVATE LIMITED	AAECS1223N	2	328030	0	0	328030	2.6003	328030	0	2696333	2.6003	0	2.6003	0	0.0000	NA	328030	328030	0	0	0	
(j) Any Other (specify)																						
(k) HUF		136	214545	0	0	214545	1.7007	214545	0	2696333	1.7007	0	1.7007	0	0.0000	NA	214545	214545	0	0	0	
(l) Clearing Member		4	726	0	0	726	0.0058	726	0	2696333	0.0058	0	0.0058	0	0.0000	NA	726	726	0	0	0	
(m) LLP		2	501	0	0	501	0.0040	501	0	2696333	0.0040	0	0.0040	0	0.0000	NA	501	501	0	0	0	
(n) Sub Total		10075	5858141	0	0	5858141	46.4368	5858141	0	2696333	46.4368	0	46.4368	0	0.0000	NA	5391216	5391216	0	0	0	
(o) Total Public Shareholding (B)=(A)+(B2)+(B3)		10086	5862141	0	0	5862141	46.4685	5862141	0	2696333	46.4685	0	46.4685	0	0.0000	NA	5393016	5393016	0	0	0	
Details of the shareholders acting as persons in Concert																						
(p) S/No	Name	FAN	Shares																			
(q) Nil																						



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2024

(1)	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 underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculate 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)		
									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)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0





Sr. No.	Name	PAN	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			
			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)	Share	Voting rights		Whether by virtue of:	Exercise of significant influence	
significant beneficial owners																
1	SUSHIL PATWARI	AEYPP3824K		India		ISHWARLAL MAHENDRA KUMAR HUF (KARTA SUSHIL PATWARI)	AAAHI1881H	India			2.08	2.08	0.00	No	No	31-03-2007
2	SUSHIL PATWARI	AEYPP3824K		India		ISHWARLAL SATTISH KUMAR HUF (KARTA SUSHIL PATWARI)	AAAHI1880G	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		ISHWARLAL SUSHIL KUMAR HUF (KARTA SUSHIL PATWARI)	AAAHI5404G	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 30/06/2024

Board approved limits	Limits utilized	As on shareholding date
100.0000	1.8797	As on 31/03/2024
100.0000	1.8676	As on 31/12/2023
100.0000	1.8834	As on 30/09/2023
100.0000	1.9352	As on 30/06/2023





NAGREEKA CAPITAL & INFRASTRUCTURE LTD		Shareholding Summary as on 30/06/2024		As per Folio/Client Id		As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares	
PHYSICAL	3823	37.2032	469125	3.7187	3821	469125	
NSDL	3394	33.0284	10164908	80.5760	3330	10164908	
CDSL	3059	29.7684	1981267	15.7053	3013	1981267	
TOTAL	10276	100.0000	12615300	100.0000	10164	12615300	
Total No of Shareholders as per PAN Clubbed 10106							