

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: Aegis Logistics Limited
2	Scrip Code/Name of Scrip/Class of Security: 500003
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
	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?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

*** If the Listed Entity selects the option 'No' for the questions above, the columns 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.**

Aegis Logistics Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								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								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0.0000	0	0.0000	202338060
(B)	Public	51215	137328607	0	0	137328607	40.4304	137328607	0	137328607	40.4304	0	40.4304	5666667	4.1263	NA	NA	131886262
(C)	Non Promoter - Non Public				0				0			0		0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	51218	339666667	0	0	339666667	100.0000	339666667	0	339666667	100.0000	0	100.0000	5666667	1.6683	0	0.0000	334224322

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
1	Indian																	
(a)	Individuals / Hindu Undivided Family	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government / State Government(s)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(1)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0.0000	0	0.0000	202338060
	Bodies Corporate	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0.0000	0	0.0000	202338060
	Huron Holdings Limited	1	111160570	0	0	111160570	32.7264	111160570	0	111160570	32.7264	0	32.7264	0	0.0000	0	0.0000	111160570
	Trans Asia Petroleum Inc	1	91167490	0	0	91167490	26.8403	91167490	0	91167490	26.8403	0	26.8403	0	0.0000	0	0.0000	91167490
	Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0029	10000	0	10000	0.0029	0	0.0029	0	0.0000	0	0.0000	10000
	Sub Total (A)(2)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0.0000	0	0.0000	202338060
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0.0000	0	0.0000	202338060

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Transasia Petroleum Inc., one of the promoters of the Company had acquired 3,37,948 equity shares on 31st March, 2020 and accordingly did not reflect in the Beneficiary position of the Company as on 31st March, 2020. Therefore the total promoters holding as on 31st March, 2020 is 20,26,76,008 (59.67%)

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Institutions																	
(a)	Mutual Fund	7	7645112	0	0	7645112	2.2508	7645112	0	7645112	2.2508	0	2.2508	0	0.0000	NA	NA	7645112
	L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	7016154	0	0	7016154	2.0656	7016154	0	7016154	2.0656	0	2.0656	0	0.0000	NA	NA	7016154
(b)	Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds	12	1337124	0	0	1337124	0.3937	1337124	0	1337124	0.3937	0	0.3937	0	0.0000	NA	NA	1337124
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor	73	42282582	0	0	42282582	12.4483	42282582	0	42282582	12.4483	0	12.4483	0	0.0000	NA	NA	42282582
	Government Pension Fund Global	1	5371400	0	0	5371400	1.5814	5371400	0	5371400	1.5814	0	1.5814	0	0.0000	NA	NA	5371400
	Aberdeen Standard Sicav I - Asian Smaller Companies Fund	1	4785373	0	0	4785373	1.4088	4785373	0	4785373	1.4088	0	1.4088	0	0.0000	NA	NA	4785373
	Aberdeen Standard Asia Focus Plc	1	4642720	0	0	4642720	1.3668	4642720	0	4642720	1.3668	0	1.3668	0	0.0000	NA	NA	4642720
(f)	Financial Institutions / Banks	5	79415	0	0	79415	0.0234	79415	0	79415	0.0234	0	0.0234	0	0.0000	NA	NA	79415
(g)	Insurance Companies	2	179298	0	0	179298	0.0528	179298	0	179298	0.0528	0	0.0528	0	0.0000	NA	NA	179298
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)	99	51523531	0	0	51523531	15.1689	51523531	0	51523531	15.1689	0	15.1689	0	0.0000	NA	NA	51520041
2	Central Government/ State Government(s)/ President of India																	
	Central Government / State Government(s)	1	3330	0	0	3330	0.0010	3330	0	3330	0.0010	0	0.0010	0	0.0000	NA	NA	3330
	Sub Total (B)(2)	1	3330	0	0	3330	0.0010	3330	0	3330	0.0010	0	0.0010	0	0.0000	NA	NA	3330
3	Non-Institutions																	
(a)	Individuals		0	0								0			NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	46727	54013505	0	0	54013505	15.9019	54013505	0	54013505	15.9019	0	15.9019	0	0.0000	NA	NA	48582340
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	14	13118072	0	0	13118072	3.8620	13118072	0	13118072	3.8620	0	3.8620	5666667	43.1974	NA	NA	13118072
	Sudhir Omprakash Malhotra		5518384	0	0	5518384	1.6246	5518384	0	5518384	1.6246	0	1.6246	5000000	90.6062	NA	NA	5518384
(b)	NBFCs registered with RBI	4	123000	0	0	123000	0.0362	123000	0	123000	0.0362	0	0.0362	0	0.0000	NA	NA	123000
	Trust Employee	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)	4370	18547169	0	0	18547169	5.4604	18547169	0	18547169	5.4604	0	5.4604	0	0.0000	NA	NA	18539479
	IEPF	1	2365858	0	0	2365858	0.6965	2365858	0	2365858	0.6965	0	0.6965	0	0.0000	NA	NA	2365858
	Trusts	11	37147	0	0	37147	0.0109	37147	0	37147	0.0109	0	0.0109	0	0.0000	NA	NA	37147
	Hindu Undivided Family	1058	1443078	0	0	1443078	0.4249	1443078	0	1443078	0.4249	0	0.4249	0	0.0000	NA	NA	1443078
	Non Resident Indians (Non Repat)	800	1752649	0	0	1752649	0.5160	1752649	0	1752649	0.5160	0	0.5160	0	0.0000	NA	NA	1744959
	Non Resident Indians (Repat)	1554	2934008	0	0	2934008	0.8638	2934008	0	2934008	0.8638	0	0.8638	0	0.0000	NA	NA	2934008
	Unclaimed Shares	1	1313030	0	0	1313030	0.3866	1313030	0	1313030	0.3866	0	0.3866	0	0.0000	NA	NA	1313030
	Clearing Member	72	406678	0	0	406678	0.1197	406678	0	406678	0.1197	0	0.1197	0	0.0000	NA	NA	406678
	Bodies Corporate	873	8294721	0	0	8294721	2.4420	8294721	0	8294721	2.4420	0	2.4420	0	0.0000	NA	NA	8294721
	Sub Total (B)(3)	51115	85801746	0	0	85801746	25.2606	85801746	0	85801746	25.2606	5666667	6.6044	NA	NA	NA	NA	80362891
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	51215	137328607	0	0	137328607	40.4304	137328607	0	137328607	40.4304	5666667	4.1264	NA	NA	NA	NA	131886262

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of Shares
924	1313030

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	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

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available