

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, 30th September 2020
	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	Nos. 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 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	(IX)			(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	202676008
(B)	Public	53169	142657326	0	0	142657326	41.31	142657326	0	142657326	41.31	0	41.31	5666667	3.9722	NA	NA	137404863
(C)	Non Promoter - Non Public				0				0			0		0	0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	53172	345333334	0	0	345333334	100	345333334	0	345333334	100	0	100	5666667	1.6409	0	0	340080871

Aegis Logistics Limited
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) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)	(XIV)		
1	Indian																	
(a)	Individuals / Hindu Undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total (A)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other (Specify)	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	
	Bodies Corporate	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	
	Huron Holdings Limited	1	111160570	0	0	111160570	32.1894	111160570	0	111160570	32.1894	0	32.1894	0	0	0	0	
	Trans Asia Petroleum Inc	1	91505438	0	0	91505438	26.4977	91505438	0	91505438	26.4977	0	26.4977	0	0	0	0	
	Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0029	10000	0	10000	0.0029	0	0.0029	0	0	0	0	
	Sub Total (A)(2)	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	

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.

Aegis Logistics Limited
Table III - Statement showing shareholding pattern of the 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			Total as a % of (A+B+C)	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						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									
1	Institutions																	
(a)	Mutual Fund	8	6671535	0	0	6671535	1.9319	6671535	0	6671535	1.9319	0	1.9319	0	0	NA	NA	6671535
	L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	5892280	0	0	5892280	1.7063	5892280	0	5892280	1.7063	0	1.7063	0	0	NA	NA	5892280
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	13	1871046	0	0	1871046	0.5418	1871046	0	1871046	0.5418	0	0.5418	0	0	NA	NA	1871046
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor	89	47310297	0	0	47310297	13.6999	47310297	0	47310297	13.6999	0	13.6999	0	0	NA	NA	47310297
	Government Pension Fund Global	1	8317846	0	0	8317846	2.4086	8317846	0	8317846	2.4086	0	2.4086	0	0	NA	NA	8317846
	Aberdeen Standard Asia Focus Plc	1	4642720	0	0	4642720	1.3444	4642720	0	4642720	1.3444	0	1.3444	0	0	NA	NA	4642720
(f)	Financial Institutions / Banks	4	6480	0	0	6480	0.0019	6480	0	6480	0.0019	0	0.0019	0	0	NA	NA	3990
(g)	Insurance Companies	1	1000	0	0	1000	0.0003	1000	0	1000	0.0003	0	0.0003	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)	115	55860358	0	0	55860358	16.1758	55860358	0	55860358	16.1758	0	16.1758	0	0	NA	NA	55856868
2	Central Government/ State Government(s)/ President of India																	
	Central Government / State Government(s)	1	3330	0	0	3330	0.001	3330	0	3330	0.001	0	0.001	0	0	NA	NA	3330
	Sub Total (B)(2)	1	3330	0	0	3330	0.001	3330	0	3330	0.001	0	0.001	0	0	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.	47585	51687123	0	0	51687123	14.9673	51687123	0	51687123	14.9673	0	14.9673	0	0	NA	NA	46445840
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	17608313	0	0	17608313	5.0989	17608313	0	17608313	5.0989	0	5.0989	5666667	32.1818	NA	NA	17608313
	Sudhir Omprakash Malhotra		10518384	0	0	10518384	3.0459	10518384	0	10518384	3.0459	0	3.0459	5000000	47.5358	NA	NA	10518384
(b)	NBFCs registered with RBI	4	123000	0	0	123000	0.0356	123000	0	123000	0.0356	0	0.0356	0	0	NA	NA	123000
	Trust Employee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Any Other (Specify)	5452	17375202	0	0	17375202	5.0314	17375202	0	17375202	5.0314	0	5.0314	0	0	NA	NA	17367512
	IEPF	1	2506786	0	0	2506786	0.7259	2506786	0	2506786	0.7259	0	0.7259	0	0	NA	NA	2506786
	Trusts	11	34850	0	0	34850	0.0101	34850	0	34850	0.0101	0	0.0101	0	0	NA	NA	34850
	Hindu Undivided Family	1059	1361844	0	0	1361844	0.3944	1361844	0	1361844	0.3944	0	0.3944	0	0	NA	NA	1361844
	Non Resident Indians (Non Repat)	1064	1707201	0	0	1707201	0.4944	1707201	0	1707201	0.4944	0	0.4944	0	0	NA	NA	1699521
	Non Resident Indians (Repat)	2380	3307438	0	0	3307438	0.9578	3307438	0	3307438	0.9578	0	0.9578	0	0	NA	NA	3307438
	Unclaimed Shares	1	1311370	0	0	1311370	0.3797	1311370	0	1311370	0.3797	0	0.3797	0	0	NA	NA	1311370
	Foreign Portfolio Investor (Individual)	1	14000	0	0	14000	0.0041	14000	0	14000	0.0041	0	0.0041	0	0	NA	NA	14000
	Clearing Member	94	179014	0	0	179014	0.0518	179014	0	179014	0.0518	0	0.0518	0	0	NA	NA	179014
	Bodies Corporate	841	6952699	0	0	6952699	2.0133	6952699	0	6952699	2.0133	0	2.0133	0	0	NA	NA	6952689
	Sub Total (B)(3)	53053	86793638	0	0	86793638	25.1333	86793638	0	86793638	25.1333	0	25.1333	5666667	6.5289	NA	NA	81544665
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	53169	142657326	0	0	142657326	41.31	142657326	0	142657326	41.31	0	41.31	5666667	3.9722	NA	NA	137404863

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

Details of Shares which remain unclaimed may be given here 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
922	1311370

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 and the balance to be disclosed as held by custodian.

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

	Category & Name of the shareholders	PAN	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)	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) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 and the balance to be disclosed as held by custodian.