

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 June, 2021
	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				Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	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)
(A)	Promoter & Promoter Group	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008
(B)	Public	55659	148323992	0	0	148323992	42.2575	148323992	0	148323992	42.2575	0	42.2575	11333333	7.6409	NA	NA	143392470
(C)	Non Promoter - Non Public				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	55662	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	11333333	3.2288	0	0	346068478

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			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	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	0
(b)	Central Government / State Government(s)	0	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	0
(d)	Any Other (Specify)	0	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	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	0
(b)	Government	0	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	0
(d)	Foreign Portfolio Investor	0	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	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008
	Bodies Corporate	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008
	Huron Holdings Limited	1	111160570	0	0	111160570	31.6697	111160570	0	111160570	31.6697	0	31.6697	0	0	0	0	111160570
	Trans Asia Petroleum Inc	1	91505438	0	0	91505438	26.0699	91505438	0	91505438	26.0699	0	26.0699	0	0	0	0	91505438
	Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0028	10000	0	10000	0.0028	0	0.0028	0	0	0	0	10000
	Sub Total (A)(2)	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008

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			Shares Underlying Outstanding convertible securities (including securities)	ing, as a % assuming full conversion of convertible securities	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 Institutions																	
(a) Mutual Fund	7	5054305	0	0	5054305	1.44	5054305	0	5054305	1.44	0	1.44	0	0	NA	NA	5054305
L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	3869069	0	0	3869069	1.1023	3869069	0	3869069	1.1023	0	1.1023	0	0	NA	NA	3869069
(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	11	1662875	0	0	1662875	0.4738	1662875	0	1662875	0.4738	0	0.4738	0	0	NA	NA	1662875
(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	116	52504103	0	0	52504103	14.9584	52504103	0	52504103	14.9584	0	14.9584	0	0	NA	NA	52504103
Government Pension Fund Global	1	8921045	0	0	8921045	2.5416	8921045	0	8921045	2.5416	0	2.5416	0	0	NA	NA	8921045
Aberdeen Standard Asia Focus Plc	1	4477720	0	0	4477720	1.2757	4477720	0	4477720	1.2757	0	1.2757	0	0	NA	NA	4477720
(f) Financial Institutions / Banks	3	5820	0	0	5820	0.0017	5820	0	5820	0.0017	0	0.0017	0	0	NA	NA	3330
(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)	138	59228103	0	0	59228103	16.8741	59228103	0	59228103	16.8741	0	16.8741	0	0	NA	NA	59224613
Central Government/ State Government(s)/ President of India																	
Central Government / State Government(s)	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0.0009	0	0	NA	NA	3330
Sub Total (B)(2)	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0.0009	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.	50546	47048932	0	0	47048932	13.4043	47048932	0	47048932	13.4043	0	13.4043	0	0	NA	NA	42128560
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	15	24276877	0	0	24276877	6.9165	24276877	0	24276877	6.9165	0	6.9165	11333333	46.6837	NA	NA	24276877
Sudhir Omprakash Malhotra		15518384	0	0	15518384	4.4212	15518384	0	15518384	4.4212	0	4.4212	10000000	64.4397	NA	NA	15518384
(b) NBFCS registered with RBI	4	108000	0	0	108000	0.0308	108000	0	108000	0.0308	0	0.0308	0	0	NA	NA	108000
Trust Employee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Any Other (Specify)	4955	17658750	0	0	17658750	5.031	17658750	0	17658750	5.031	0	5.031	0	0	NA	NA	17651090
IEPF	1	2564029	0	0	2564029	0.7305	2564029	0	2564029	0.7305	0	0.7305	0	0	NA	NA	2564029
Trusts	8	22137	0	0	22137	0.0063	22137	0	22137	0.0063	0	0.0063	0	0	NA	NA	22137
Hindu Undivided Family	1034	1428149	0	0	1428149	0.4069	1428149	0	1428149	0.4069	0	0.4069	0	0	NA	NA	1428149
Non Resident Indians (Non Repat)	987	1706280	0	0	1706280	0.4861	1706280	0	1706280	0.4861	0	0.4861	0	0	NA	NA	1698630
Non Resident Indians (Repat)	2033	2967992	0	0	2967992	0.8456	2967992	0	2967992	0.8456	0	0.8456	0	0	NA	NA	2967992
Body Corporate-Ltd Liability-Partnership-DR	38	585813	0	0	585813	0.1669	585813	0	585813	0.1669	0	0.1669	0	0	NA	NA	585813
Unclaimed Shares	1	1286410	0	0	1286410	0.3665	1286410	0	1286410	0.3665	0	0.3665	0	0	NA	NA	1286410
Foreign Portfolio Investor (Individual)	1	45500	0	0	45500	0.013	45500	0	45500	0.013	0	0.013	0	0	NA	NA	45500
Clearing Member	103	184381	0	0	184381	0.0525	184381	0	184381	0.0525	0	0.0525	0	0	NA	NA	184381
Bodies Corporate	749	6868059	0	0	6868059	1.9567	6868059	0	6868059	1.9567	0	1.9567	0	0	NA	NA	6868049
Sub Total (B)(3)	55520	89092559	0	0	89092559	25.3825	89092559	0	89092559	25.3825	0	25.3825	11333333	12.7209	NA	NA	84164527
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	55659	148323992	0	0	148323992	42.2575	148323992	0	148323992	42.2575	0	42.2575	11333333	7.6409	NA	NA	143392470

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

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
900	1285750

