

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 31st December, 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				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)
(A)	Promoter & Promoter Group	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
(B)	Public	79341	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.9304	0	41.9304	5666666	3.8502	NA	NA	142478965
(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	79344	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	5666666	1.6144	0	0	346303088

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)	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	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
	Bodies Corporate	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
	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	92653553	0	0	92653553	26.397	92653553	0	92653553	26.397	0	26.397	0	0	0	0	92653553
	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	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123

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			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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) =	(XII)		(XIII)		(XIV)	
1	Institutions																
(a)	Mutual Fund	5	2995340	0	2995340	0.8534	2995340	0	2995340	0.8534	0	0.8534	0	0	NA	NA	2995340
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	5	285533	0	285533	0.0813	285533	0	285533	0.0813	0	0.0813	0	0	NA	NA	285533
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor	111	54492715	0	54492715	15.525	54492715	0	54492715	15.525	0	15.525	0	0	NA	NA	54492715
	Government Pension Fund Global	1	8921045	0	8921045	2.5416	8921045	0	8921045	2.5416	0	2.5416	0	0	NA	NA	8921045
	Aberdeen Standard Asia Focus Plc	1	5127720	0	5127720	1.4609	5127720	0	5127720	1.4609	0	1.4609	0	0	NA	NA	5127720
(f)	Financial Institutions / Banks	3	5820	0	5820	0.0017	5820	0	5820	0.0017	0	0.0017	0	0	NA	NA	3330
(g)	Insurance Companies	2	5600	0	5600	0.0016	5600	0	5600	0.0016	0	0.0016	0	0	NA	NA	4600
(h)	Provident Funds/ Pension Funds	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	NA	NA	0
	Sub Total (B)(1)	126	57785008	0	57785008	16.463	57785008	0	57785008	16.463	0	16.463	0	0	NA	NA	57781518
2	Central Government/ State Government(s)/ President of India																
	Central Government / State Government(s)	1	3330	0	3330	0.0009	3330	0	3330	0.0009	0	0.0009	0	0	NA	NA	3330
	Sub Total (B)(2)	1	3330	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.	74619	48810803	0	48810803	13.9062	48810803	0	48810803	13.9062	0	13.9062	0	0	NA	NA	44125041
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	23462589	0	23462589	6.6845	23462589	0	23462589	6.6845	0	6.6845	5666666	24.1519	NA	NA	23462589
	Sudhir Omprakash Malhotra		15610931	0	15610931	4.4476	15610931	0	15610931	4.4476	0	4.4476	5000000	32.0288	NA	NA	15610931
(b)	NBFCs registered with RBI	4	102479	0	102479	0.0292	102479	0	102479	0.0292	0	0.0292	0	0	NA	NA	102479
	Trust Employee	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	NA	NA	0
(c)	Any Other (Specify)	4579	17011668	0	17011668	4.8466	17011668	0	17011668	4.8466	0	4.8466	0	0	NA	NA	17004008
	IEPF	1	2607959	0	2607959	0.743	2607959	0	2607959	0.743	0	0.743	0	0	NA	NA	2607959
	Trusts	10	93501	0	93501	0.0266	93501	0	93501	0.0266	0	0.0266	0	0	NA	NA	93501
	Hindu Undivided Family	1419	1818218	0	1818218	0.518	1818218	0	1818218	0.518	0	0.518	0	0	NA	NA	1818218
	Non Resident Indians (Non Repat)	784	1046904	0	1046904	0.2983	1046904	0	1046904	0.2983	0	0.2983	0	0	NA	NA	1039254
	Non Resident Indians (Repat)	1490	2160838	0	2160838	0.6156	2160838	0	2160838	0.6156	0	0.6156	0	0	NA	NA	2160838
	Body Corp-Ltd Liability Partnership	42	493610	0	493610	0.1406	493610	0	493610	0.1406	0	0.1406	0	0	NA	NA	493610
	Unclaimed Shares	1	1276280	0	1276280	0.3636	1276280	0	1276280	0.3636	0	0.3636	0	0	NA	NA	1276280
	Foreign Portfolio Investor (Individual)	2	46812	0	46812	0.0133	46812	0	46812	0.0133	0	0.0133	0	0	NA	NA	46812
	Clearing Member	83	194695	0	194695	0.0555	194695	0	194695	0.0555	0	0.0555	0	0	NA	NA	194695
	Bodies Corporate	747	7272851	0	7272851	2.072	7272851	0	7272851	2.072	0	2.072	0	0	NA	NA	7272841
	Sub Total (B)(3)	79214	89387539	0	89387539	25.4665	89387539	0	89387539	25.4665	0	25.4665	5666666	6.3394	NA	NA	84694117
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	79341	147175877	0	147175877	41.9304	147175877	0	147175877	41.9304	0	41.9304	5666666	3.8503	NA	NA	142478965

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
894	1276280

