

Format of holding of specified securities

Name of Listed Entity: AEGIS LOGISTICS LIMITED

Scrip Code : 500003 Name of Scrip : Aegis Logistics Ltd. Class of Security : Equity

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 : 31.12.2015

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 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.

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



Table I - Summary statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos of shareholders (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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (Including Warrants) (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)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								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								
(A)	Promoter & Promoter Group	3	210196090	0	0	210196090	62.93	0	0	0	0	0	0	0	0	0	210196090	
(B)	Public	26715	123803910	0	0	123803910	37.07	0	0	0	0	0	0	0	0	0	108855630	
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	26718	334000000	0	0	334000000	100.00	0	0	0	0	0	0	0	0	0	319051720	



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

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (Including Warrants) (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)		Number of shares pledged or otherwise		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights		Total as a % of Total 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								
(1) Indian																	
(a) Individuals/H.U.F	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Central/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																	
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)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bodies Corporate		3	210196090	0	0	210196090	62.93	0	0	0	0	0	0	0	0	0	0
1 HURON HOLDINGS LTD	AABCH8139F		119260570	0	0	119260570	35.71	0	0	0	0	0	0	0	0	0	0
2 TRANS ASIA PETROLEUM INC	AACCT9010G		90925520	0	0	90925520	27.22	0	0	0	0	0	0	0	0	0	0
3 ASIA INFRASTRUCTURE INVESTMENT LTD	AAMCA1206H		10000	0	0	10000	0.00	0	0	0	0	0	0	0	0	0	0
Sub- Total (A)(2)		3	210196090	0	0	210196090	62.93	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	210196090	0	0	210196090	62.93	0	0	0	0	0	0	0	0	0	0

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.



Table III - Statement showing shareholding pattern of the Public Shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)		No of shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)(b)		
								Class eg: X	Class eg: Y								
(1) Institutions																	
(a) Mutual Fund/UTI	-	12	9026722	0	0	9026722	2.70	0	0	0	0	0	0	0	0	0	9026722
(b) Venture Capital Funds	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		9	11841327	0	0	11841327	3.55	0	0	0	0	0	0	0	0	0	11841327
1 CREDIT SUISSE (SINGAPORE) LIMITED	AACCC7328N		10395000	0	0	10395000	3.11	0	0	0	0	0	0	0	0	0	10395000
(f) Financial Institutions Banks	-	9	175655	0	0	175655	0.05	0	0	0	0	0	0	0	0	0	166615
(g) Insurance Companies	-	6	4500	0	0	4500	0.00	0	0	0	0	0	0	0	0	0	1390
(h) Provident Funds/Pension Funds	-	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0
(i) Foreign Institutional Investors	-	18	11497285	0	0	11497285	3.44	0	0	0	0	0	0	0	0	0	11497285
Sub- Total (B)(1)		54	32545489	0	0	32545489	9.74	0	0	0	0	0	0	0	0	0	32533339
Central Government/State Government(s)/President of India	-	1	3330	0	0	3330	0.00	0	0	0	0	0	0	0	0	0	3330
Sub- Total (B)(2)		1	3330	0	0	3330	0.00	0	0	0	0	0	0	0	0	0	3330
(3) Non-Institutions																	
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs.	-	25631	47224917	0	0	47224917	14.14	0	0	0	0	0	0	0	0	0	33325967
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.	-	14	7510020	0	0	7510020	2.25	0	0	0	0	0	0	0	0	0	6900750
(b) NBFCs registered with RBI	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trust	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories(holding DRs) (balancing figure)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)	-																
(ii) Foreign Bodies		1	21201900	0	0	21201900	6.35	0	0	0	0	0	0	0	0	0	21201900
1 INFRASTRUCTURE INDIA HOLDINGS FUND LLC	AABC18779E		21201900	0	0	21201900	6.35	0	0	0	0	0	0	0	0	0	21201900
(iii) Non Domestic Companies	-	1	160	0	0	160	0.00	0	0	0	0	0	0	0	0	0	0
(iv) Domestic Companies		615	13002691	0	0	13002691	3.89	0	0	0	0	0	0	0	0	0	12800191
1 BENGAL FINANCE & INVESTMENT PVT. LTD	AABC87225Q		3770300	0	0	3770300	1.13	0	0	0	0	0	0	0	0	0	3770300
(v) Trust		1	214260	0	0	214260	0.06	0	0	0	0	0	0	0	0	0	0
Foreign National	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Resident (Non-Rep)	-	130	522468	0	0	522468	0.16	0	0	0	0	0	0	0	0	0	513558
Non-Resident (Rep)	-	267	1578675	0	0	1578675	0.47	0	0	0	0	0	0	0	0	0	1576595
Clearing Members	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub- Total (B)(3)		26660	91255091	0	0	91255091	27.32	0	0	0	0	0	0	0	0	0	76318961
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		26715	123803910	0	0	123803910	37.07	0	0	0	0	0	0	0	0	0	108855630

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

Nil

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.
Nil**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.



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

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	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) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying Outstanding convertible securities (including share capital)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares (XII)		Number of shares pledged or otherwise		Number of equity shares held in dematerialized form (XIV)	
								No of Voting					Total as a % of Total Voting Rights	No.	As a % of total shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class eg: X	Class eg: Y	Total								
(1) Custodian/DR Holder		0																
(a) Name of DR Holder (If available)																		
(2) Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)		0																
(a) Name (abc.....)		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.																		

