

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

1.	<b>Name of Listed Entity: Aegis Logistics Limited</b>	
2.	<b>Scrip Code/Name of Scrip/Class of Security: 500003</b>	
3.	<b>Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)</b>	
	a.	<b>If under 31(1)(b) then indicate the report for Quarter ending :30.06.2016</b>
	b.	<b>If under 31(1)(c) then indicate date of allotment/extinguishment</b>
4.	<b>Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-</b>	

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	<b>Whether the Listed Entity has issued any partly paid up shares?</b>	-	<b>No</b>
2	<b>Whether the Listed Entity has issued any Convertible Securities or Warrants?</b>	-	<b>No</b>
3	<b>Whether the Listed Entity has any shares against which depository receipts are issued?</b>	-	<b>No</b>
4	<b>Whether the Listed Entity has any shares in locked-in?</b>	-	<b>No</b>
5	<b>Whether any shares held by promoters are pledge or otherwise encumbered?</b>	-	<b>No</b>

**\* 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 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	210196090	0	0	210196090	62.93	210196090	0	210196090	62.93	0	62.93	0	0	0	0	210196090
(B)	Public	28092	123803910	0	0	123803910	37.07	123803910	0	123803910	37.07	0	37.07	0	0	NA	NA	110482505
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
	Total	28095	334000000	0	0	334000000	100.00	334000000	0	334000000	100.00	0	100.00	0	0	0	0	320678595

**Aegis Logistics Limited**
**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

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 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								
(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)		
<b>1</b>	<b>Indian</b>																	
(a)	Individuals / Hindu Undivided Family		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	
(c)	Financial Institutions / Banks		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	
	Sub Total (A)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>2</b>	<b>Foreign</b>																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		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	
(c)	Institutions		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	
(e)	Any Other (Specify)		3	210196090	0	0	210196090	62.93	210196090	0	210196090	62.93	0	62.93	0	0	0	210196090
	Bodies Corporate		3	210196090	0	0	210196090	62.93	210196090	0	210196090	62.93	0	62.93	0	0	0	210196090
	Huron Holdings Limited	AABCH8139F	1	119260570	0	0	119260570	35.71	119260570	0	119260570	35.71	0	35.71	0	0	0	119260570
	Trans Asia Petroleum Inc	AACCT9010G	1	90925520	0	0	90925520	27.22	90925520	0	90925520	27.22	0	27.22	0	0	0	90925520
	Asia Infrastructure Investment Ltd	AAMCA1206H	1	10000	0	0	10000	0.00	10000	0	10000	0.00	0	0.00	0	0	0	10000
	Sub Total (A)(2)		3	210196090	0	0	210196090	62.93	210196090	0	210196090	62.93	0	62.93	0	0	0	210196090
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		3	210196090	0	0	210196090	62.93	210196090	0	210196090	62.93	0	62.93	0	0	0	210196090

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.

**Aegis Logistics Limited**
**Table III - Statement showing shareholding pattern of the 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 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)	
1																		
Institutions																		
(a) Mutual Fund		14	4435394	0	0	4435394	1.33	4435394	0	4435394	1.33	0	1.33	0	0	NA	NA	4435394
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e) Foreign Portfolio Investor		31	17972104	0	0	17972104	5.38	17972104	0	17972104	5.38	0	5.38	0	0	NA	NA	17972104
Credit Suisse (Singapore) Limited	AACCC7328N		6790799	0	0	6790799	2.03	6790799	0	6790799	2.03	0	2.03	0	0	NA	NA	6790799
Smallcap World Fund, Inc	AABCS3581L		3350000	0	0	3350000	1.00	3350000	0	3350000	1.00	0	1.00	0	0	NA	NA	3350000
(f) Financial Institutions / Banks		12	123000	0	0	123000	0.04	123000	0	123000	0.04	0	0.04	0	0	NA	NA	113960
(g) Insurance Companies		4	3110	0	0	3110	0.00	3110	0	3110	0.00	0	0.00	0	0	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(i) Any Other (Specify)		12	27364469	0	0	27364469	8.19	27364469	0	0	8.19	0	8.19	0	0	NA	NA	27364469
Foreign Institution Investor		11	6162569	0	0	6162569	1.85	6162569	0	6162569	1.85	0	1.85	0	0	NA	NA	6162569
Foreign Companies		1	21201900	0	0	21201900	6.35	21201900	0	21201900	6.35	0	6.35	0	0	NA	NA	21201900
Infrastructure India Holdings Fund Llc	AABC8779E		21201900	0	0	21201900	6.35	21201900	0	21201900	6.35	0	6.35	0	0	NA	NA	21201900
Sub Total (B)(1)		73	49898077	0	0	49898077	14.94	49898077	0	28696177	14.94	0	14.94	0	0	NA	NA	49885927
2																		
Central Government/ State Government(s)/ President of India																		
Central Government / State Government(s)		1	3330	0	0	3330	0.00	3330	0	3330	0.00	0	0.00	0	0	NA	NA	3330
Sub Total (B)(2)		1	3330	0	0	3330	0.00	3330	0	3330	0.00	0	0.00	0	0	NA	NA	3330

<b>3</b>	<b>Non-Institutions</b>																	
(a)	Individuals		0	0									0		NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	26470	47091158	0	0	47091158	14.10	47091158	0	47091158	14.10	0	14.10	0	0	NA	NA	34007313
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	16	12391115	0	0	12391115	3.71	12391115	0	12391115	3.71	0	3.71	0	0	NA	NA	12176855
(b)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)	1532	14420230	0	0	14420230	4.32	14420230	0	14420230	4.32	0	4.32	0	0	NA	NA	14409080
	Trusts	1	2100	0	0	2100	0.00	2100	0	2100	0.00	0	0.00	0	0	NA	NA	2100
	Hindu Undivided Family	395	1736109	0	0	1736109	0.52	1736109	0	1736109	0.52	0	0.52	0	0	NA	NA	1736109
	Non Resident Indians (Non Repat)	150	599162	0	0	599162	0.18	599162	0	599162	0.18	0	0.18	0	0	NA	NA	590252
	Non Resident Indians (Repat)	289	1580267	0	0	1580267	0.47	1580267	0	1580267	0.47	0	0.47	0	0	NA	NA	1578187
	Overseas Bodies Corporates	1	160	0	0	160	0.00	160	0	160	0.00	0	0.00	0	0	NA	NA	0
	Clearing Member	314	761119	0	0	761119	0.23	761119	0	761119	0.23	0	0.23	0	0	NA	NA	761119
	Bodies Corporate	382	9741313	0	0	9741313	2.92	9741313	0	9741313	2.92	0	2.92	0	0	NA	NA	9741313
	Sub Total (B)(3)	28018	73902503	0	0	73902503	22.13	73902503	0	73902503	22.13	0	22.13	0	0	NA	NA	60593248
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	28092	123803910	0	0	123803910	37.07	123803910	0	123803910	37.07	0	37.07	0	0	NA	NA	110482505

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.

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 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)
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 and the balance to be disclosed as held by custodian.