

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 : 30.06.2017
	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?		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.

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	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	0	0	205396090
(B)	Public	44249	128603910	0	0	128603910	38.5042	128603910	0	128603910	38.5042	0	38.5042	0	0	NA	NA	116244055
(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	44252	334000000	0	0	334000000	100	334000000	0	334000000	100	0	100	0	0	0	0	321640145

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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 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) =	(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	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	0	0	205396090
Bodies Corporate		3	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	0	0	205396090
Huron Holdings Limited	AABCH8139F	1	114460570	0	0	114460570	34.2696	114460570	0	114460570	34.2696	0	34.2696	0	0	0	0	114460570
Trans Asia Petroleum Inc	AACCT9010G	1	90925520	0	0	90925520	27.2232	90925520	0	90925520	27.2232	0	27.2232	0	0	0	0	90925520
Asia Infrastructure Investment Ltd	AAMCA1206H	1	10000	0	0	10000	0.003	10000	0	10000	0.003	0	0.003	0	0	0	0	10000
Sub Total (A)(2)		3	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	0	0	205396090
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		3	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	0	0	205396090

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

Sl. No.	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity	No. of shares underlying	Total nos. shares held	Shareholding % calculated	Number of Voting Rights held in each class of			No. of Shares	Shareholding, as a %	Number	As a % of	Number	As a % of	Number of equity shares held	
									No of Voting Rights										Total as a % of
									Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI) =	(XII)	(XIII)	(XIV)				
1	Institutions																		
(a)	Mutual Fund		20	6055456	0	0	6055456	1.813	6055456	0	6055456	1.813	0	1.813	0	0	NA	NA	6055456
(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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(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		72	39547311	0	0	39547311	11.8405	39547311	11.8405	39547311	11.8405	0	11.8405	0	0	NA	NA	39547311
	Smallcap World Fund, Inc	AABCS3581L		11779223	0	0	11779223	3.5267	11779223	0	11779223	3.5267	0	3.5267	0	0	NA	NA	11779223
(f)	Financial Institutions / Banks		10	249442	0	0	249442	0.0747	249442	0	249442	0.0747	0	0.0747	0	0	NA	NA	245512
(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)		4	302237	0	0	302237	0.0905	302237	0.09	302237	0.0905	0	0.0905	0	0	NA	NA	302237
	Foreign Institutional Investor		3	300577			300577	0.0900	300577	0.0900	300577	0.0900	0	0.0900	0	0	NA	NA	300577
	Foreign Nationals		1	1660	0	0	1660	0.0005	1660	0	1660	0.0005	0	0.0005	0	0	NA	NA	1660
	Sub Total (B)(1)		107	46155446	0	0	46155446	13.8190	46155446	0	46155446	13.8190	0	13.8190	0	0	NA	NA	46150516
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														
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		41149	56276413	0	0	56276413	16.8492	56276413	0	56276413	16.8489	0	16.8492	0	0	NA	NA	45645838
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	8542875	0	0	8542875	2.5577	8542875	0	8542875	2.5577	0	2.5577	0	0	NA	NA	8328615
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Employee Trusts		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)		2975	17625846	0	0	17625846	5.2772	17625846	0	17625846	5.2772	0	5.2772	0	0	NA	NA	16115756
	Trusts		5	5529	0	0	5529	0.0017	5529	0	5529	0.0017	0	0.0017	0	0	NA	NA	5529
	Hindu Undivided Family		902	1778796	0	0	1778796	0.5326	1778796	0	1778796	0.5326	0	0.5326	0	0	NA	NA	1778796
	Non Resident Indians (Non Repat)		316	1300568	0	0	1300568	0.3894	1300568	0	1300568	0.3894	0	0.3894	0	0	NA	NA	1291658
	Non Resident Indians (Repat)		673	2322344	0	0	2322344	0.6953	2322344	0	2322344	0.6953	0	0.6953	0	0	NA	NA	2322344
	Unclaimed Shares		1	1486630	0	0	1486630	0.4451	1486630	0	1486630	0.4451	0	0.4451	0	0	NA	NA	0
	Overseas Bodies Corporates		1	160	0	0	160	0	160	0	160	0	0	0	0	0	NA	NA	0
	Clearing Member		215	405898	0	0	405898	0.1215	405898	0	405898	0.1215	0	0.1215	0	0	NA	NA	405898
	Bodies Corporate		862	10325921	0	0	10325921	3.0916	10325921	0	10325921	3.0916	0	3.0916	0	0	NA	NA	10311531
	Sub Total (B)(3)		44141	82445134	0	0	82445134	24.6841	82445134	0	82445134	24.6838	0	24.6841	0	0	NA	NA	70090209
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		44249	128603910	0	0	128603910	38.5042	128603910	0	128603910	38.5042	0	38.5042	0	0	NA	NA	116244055

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

No. of shareholders	No. of

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

Not

(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 share:

(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				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									No. (a)
(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	0	0	0	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	0	0	0	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	0	0	0	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.

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