

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 30.12.2017
	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.

GENERATED ON :18/01/2018 NSDL : 30/12/2017 CDSL :30/12/2017

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	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	202096090	0	0	202096090	60.5078	202096090	0	202096090	60.5078	0	60.5078	0	0	0	0	202096090
(B)	Public	48330	131903910	0	0	131903910	39.4922	131903910	0	131903910	39.4922	0	39.4922	0	0	0	0	120280455
(C)	Non Promoter - Non Public				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	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	48333	334000000	0	0	334000000	100	334000000	0	334000000	100	0	100	0	0	0	0	322376545

GENERATED ON :18/01/2018 NSDL : 30/12/2017 CDSL :30/12/2017

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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 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 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	202096090	0	0	202096090	60.5078	202096090	0	202096090	60.5078	0	60.5078	0	0	0	0	202096090
Bodies Corporate		3	202096090	0	0	202096090	60.5078	202096090	0	202096090	60.5078	0	60.5078	0	0	0	0	202096090
Huron Holdings Limited	AABCH8139F	1	111160570	0	0	111160570	33.2816	111160570	0	111160570	33.2816	0	33.2816	0	0	0	0	111160570
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	202096090	0	0	202096090	60.5078	202096090	0	202096090	60.5078	0	60.5078	0	0	0	0	202096090
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		3	202096090	0	0	202096090	60.5078	202096090	0	202096090	60.5078	0	60.5078	0	0	0	0	202096090

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
- (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 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		6	8942759	0	0	8942759	2.6775	8942759	0	8942759	2.6775	0	2.6775	0	0	NA	NA	8942759
	L&T Mutual Fund Trustee Limited-L&T Emerging Business	AAATC4460E	1	4978545	0	0	4978545	1.4906	4978545	0	4978545	1.4906	0	1.4906	0	0	NA	NA	4978545
	Icici Prudential Balanced Advantage Fund	AAAAI0038F	1	3451879	0	0	3451879	1.0335	3451879	0	3451879	1.0335	0	1.0335	0	0	NA	NA	3451879
(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		2	59099	0	0	59099	0.0177	59099	0	59099	0.0177	0	0.0177	0	0	NA	NA	59099
(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		70	37527247	0	0	37527247	11.2493	37527247	0	37527247	11.2493	0	11.2493	0	0	NA	NA	37527247
	Government Pension Fund Global	AACCN1454E	1	10000000	0	0	10000000	2.994	10000000	0	10000000	2.994	0	2.994	0	0	NA	NA	10000000
(f)	Financial Institutions / Banks		9	203166	0	0	203166	0.0608	203166	0	203166	0.0608	0	0.0608	0	0	NA	NA	199236
(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)		88	46778771	0	0	46778771	14.0056	46778771	0	46778771	14.0056	0	14.0056	0	0	NA	NA	46773841
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.		44891	58854717	0	0	58854717	17.6209	58854717	0	58854717	17.6209	0	17.6209	0	0	NA	NA	48716102
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		16	8139258	0	0	8139258	2.4369	8139258	0	8139258	2.4369	0	2.4369	0	0	NA	NA	8139258
(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)		3334	18127834	0	0	18127834	5.4278	18127834	0	18127834	5.4278	0	5.4278	0	0	NA	NA	16647924
	Trusts		9	285267	0	0	285267	0.0854	285267	0	285267	0.0854	0	0.0854	0	0	NA	NA	285267
	Hindu Undivided Family		1026	1885692	0	0	1885692	0.5646	1885692	0	1885692	0.5646	0	0.5646	0	0	NA	NA	1885692
	Non Resident Indians (Non Repat)		395	1591469	0	0	1591469	0.4765	1591469	0	1591469	0.4765	0	0.4765	0	0	NA	NA	1583719
	Non Resident Indians (Repat)		840	2786126	0	0	2786126	0.8342	2786126	0	2786126	0.8342	0	0.8342	0	0	NA	NA	2786126
	Unclaimed Shares		1	1471170	0	0	1471170	0.4405	1471170	0	1471170	0.4405	0	0.4405	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		167	246879	0	0	246879	0.0739	246879	0	246879	0.0739	0	0.0739	0	0	NA	NA	246879
	Bodies Corporate		895	9861071	0	0	9861071	2.9524	9861071	0	9861071	2.9524	0	2.9524	0	0	NA	NA	9860241
	Sub Total (B)(3)		48241	85121809	0	0	85121809	25.4856	85121809	0	85121809	25.4856	0	25.4856	0	0	NA	NA	73503284
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		48330	131903910	0	0	131903910	39.4922	131903910	0	131903910	39.4922	0	39.4922	0	0	NA	NA	120280455

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 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									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(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	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
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

No

(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.

GENERATED ON :18/01/2018

NSDL : 30/12/2017

CDSL :30/12/2017