

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, 2018
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment- NA
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				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)+	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
(B)	Public	51257	131661940	0	0	131661940	39.4197	131661940	0	131661940	39.4197	0	39.4197	0	0	NA	NA	124744640
(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	51260	334000000	0	0	334000000	100	334000000	0	334000000	100	0	100	0	0	0	0	327082700

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 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.	As a % of total	No.		As a % of total
							Class eg: X	Class eg: y	Total								
(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)			(X)	(XI)= (VII)+(X)	(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	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
Bodies Corporate	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
Huron Holdings Limited	1	111160570	0	0	111160570	33.2816	111160570	0	111160570	33.2816	0	33.2816	0	0	0	0	111160570
Trans Asia Petroleum Inc	1	91167490	0	0	91167490	27.2957	91167490	0	91167490	27.2957	0	27.2957	0	0	0	0	91167490
Asia Infrastructure Investment Ltd	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	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060

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,

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	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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)	(XIV)		
1	Institutions																
(a)	Mutual Fund	6	8599936	0	0	8599936	2.5748	8599936	0	8599936	2.5748	0	2.5748	0	NA	NA	8599936
	L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	6263673	0	0	6263673	1.8754	6263673	0	6263673	1.8754	0	1.8754	0	NA	NA	6263673
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	2	296019	0	0	296019	0.0886	296019	0	296019	0.0886	0	0.0886	0	NA	NA	296019
(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	71	39671539	0	0	39671539	11.8777	39671539	0	39671539	11.8777	0	11.8777	0	NA	NA	39671539
	Government Pension Fund Global	1	8993990	0	0	8993990	2.6928	8993990	0	8993990	2.6928	0	2.6928	0	NA	NA	8993990
(f)	Financial Institutions / Banks	8	73727	0	0	73727	0.0221	73727	0	73727	0.0221	0	0.0221	0	NA	NA	70407
(g)	Insurance Companies	1	1000	0	0	1000	0.0003	1000	0	1000	0.0003	0	0.0003	0	NA	NA	0
(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)	88	48642221	0	0	48642221	14.5635	48642221	0	48642221	14.5635	0	14.5635	0	NA	NA	48637901
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	NA	NA	3330
	Sub Total (B)(2)	1	3330	0	0	3330	0.001	3330	0	3330	0.001	0	0.001	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.	47218	56559902	0	0	56559902	16.9341	56559902	0	56559902	16.9341	0	16.9341	0	NA	NA	49655442
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	7002425	0	0	7002425	2.0965	7002425	0	7002425	2.0965	0	2.0965	0	NA	NA	7002425
(b)	NBFCs registered with RBI	10	140838	0	0	140838	0.0422	140838	0	140838	0.0422	0	0.0422	0	NA	NA	140838
	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
(e)	Any Other (Specify)	3927	19313224	0	0	19313224	5.7824	19313224	0	19313224	5.7824	0	5.7824	0	NA	NA	19304704
	IEPF	1	2300928	0	0	2300928	0.6889	2300928	0	2300928	0.6889	0	0.6889	0	NA	NA	2300928
	Trusts	10	182703	0	0	182703	0.0547	182703	0	182703	0.0547	0	0.0547	0	NA	NA	182703
	Hindu Undivided Family	1077	1622723	0	0	1622723	0.4858	1622723	0	1622723	0.4858	0	0.4858	0	NA	NA	1622723
	Non Resident Indians (Non Repat)	579	1620861	0	0	1620861	0.4853	1620861	0	1620861	0.4853	0	0.4853	0	NA	NA	1613171
	Non Resident Indians (Repat)	1177	2878319	0	0	2878319	0.8618	2878319	0	2878319	0.8618	0	0.8618	0	NA	NA	2878319
	Unclaimed Shares	1	1379474	0	0	1379474	0.4130	1379474	0	1379474	0.4130	0	0.4130	0	NA	NA	1379474
	Clearing Member	129	212166	0	0	212166	0.0635	212166	0	212166	0.0635	0	0.0635	0	NA	NA	212166
	Bodies Corporate	953	9116050	0	0	9116050	2.7294	9116050	0	9116050	2.7294	0	2.7294	0	NA	NA	9115220
	Sub Total (B)(3)	51168	83016389	0	0	83016389	24.8552	83016389	0	83016389	24.8552	0	24.8552	0	NA	NA	76103409
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	51257	131661940	0	0	131661940	39.4197	131661940	0	131661940	39.4197	0	39.4197	0	NA	NA	124744640

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

No. of shareholders	No. of Shares
967	1379474

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	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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As	(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.