

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 30th September 2019
	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?	Yes	
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)+ (VI)	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	202338060
(B)	Public	52006	137328607	0	0	137328607	40.4304	137328607	0	137328607	40.4304	0	40.4304	5666667	4.1263	NA	NA	131531802
(C)	Non Promoter - Non Public				0				0		0	0		0	NA	NA		
(C1)	Shares Underlying DRs	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	NA	NA		0
	Total	52009	339666667	0	0	339666667	100	339666667	0	339666667	100	0	100	5666667	1.6683	0	0	333869862

Aegis Logistics Limited

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

Category & Name of the shareholders (I)	Nos. of shareholders (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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a %	Number of Voting Rights held in each class of securities			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)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 (IX)								
Indian																	
Individuals / Hindu Undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
Foreign																	
Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Any Other (Specify)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	
Bodies Corporate	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	
Huron Holdings Limited	1	111160570	0	0	111160570	32.7264	111160570	0	111160570	32.7264	0	32.7264	0	0	0	0	
Trans Asia Petroleum Inc	1	91167490	0	0	91167490	26.8403	91167490	0	91167490	26.8403	0	26.8403	0	0	0	0	
Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0029	10000	0	10000	0.0029	0	0.0029	0	0	0	10000	
Sub Total (A)(2)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	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.

(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) = (IV)+(V)+ (VI)	(VIII) As a %	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)		
1	Institutions																	
(a)	Mutual Fund	6	8022276	0	0	8022276	2.3618	8022276	0	8022276	2.3618	0	2.3618	0	0	NA	NA	8022276
	L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	7019117	0	0	7019117	2.0665	7019117	0	7019117	2.0665	0	2.0665	0	0	NA	NA	7019117
(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	6	414015	0	0	414015	0.1219	414015	0	414015	0.1219	0	0.1219	0	0	NA	NA	414015
(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	69	41569692	0	0	41569692	12.2384	41569692	0	41569692	12.2384	0	12.2384	0	0	NA	NA	41569692
	Government Pension Fund Global	1	7005136	0	0	7005136	2.0624	7005136	0	7005136	2.0624	0	2.0624	0	0	NA	NA	7005136
	Aberdeen Asian Smaller Companies Investment Trust Plc	1	4490000	0	0	4490000	1.3219	4490000	0	4490000	1.3219	0	1.3219	0	0	NA	NA	4490000
	Aberdeen Standard Sica v I - Asian Smaller Companies Fund	1	3983489	0	0	3983489	1.1728	3983489	0	3983489	1.1728	0	1.1728	0	0	NA	NA	3983489
(f)	Financial Institutions / Banks	7	100670	0	0	100670	0.0296	100670	0	100670	0.0296	0	0.0296	0	0	NA	NA	98180
(g)	Insurance Companies	2	1730	0	0	1730	0.0005	1730	0	1730	0.0005	0	0.0005	0	0	NA	NA	730
(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)	90	50108383	0	0	50108383	14.7522	50108383	0	50108383	14.7522	0	14.7522	0	0	NA	NA	50104893
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										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	47706	54722926	0	0	54722926	16.1108	54722926	0	54722926	16.1108	0	16.1108	0	0	NA	NA	48938131
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	16	13709867	0	0	13709867	4.0363	13709867	0	13709867	4.0363	0	4.0363	5666667	41.3328	NA	NA	13709867
	Sudhir Omprakash Malhotra		5492570	0	0	5492570	1.617	5492570	0	5492570	1.617	0	1.617	5000000	91.0321	NA	NA	5492570
(b)	NBFCs registered with RBI	5	123400	0	0	123400	0.0363	123400	0	123400	0.0363	0	0.0363	0	0	NA	NA	123400
	Trust Employee	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)	4188	18660701	0	0	18660701	5.4938	18660701	0	18660701	5.4938	0	5.4938	0	0	NA	NA	18652181
	IEPF	1	2295928	0	0	2295928	0.6759	2295928	0	2295928	0.6759	0	0.6759	0	0	NA	NA	2295928
	Trusts	15	187500	0	0	187500	0.0552	187500	0	187500	0.0552	0	0.0552	0	0	NA	NA	187500
	Hindu Undivided Family	1059	1507176	0	0	1507176	0.4437	1507176	0	1507176	0.4437	0	0.4437	0	0	NA	NA	1507176
	Non Resident Indians (Non Repat)	714	1821322	0	0	1821322	0.5362	1821322	0	1821322	0.5362	0	0.5362	0	0	NA	NA	1813632
	Non Resident Indians (Repat)	1382	2763699	0	0	2763699	0.8137	2763699	0	2763699	0.8137	0	0.8137	0	0	NA	NA	2763699
	Unclaimed Shares	1	1324760	0	0	1324760	0.39	1324760	0	1324760	0.39	0	0.39	0	0	NA	NA	1324760
	Clearing Member	92	145835	0	0	145835	0.0429	145835	0	145835	0.0429	0	0.0429	0	0	NA	NA	145835
	Bodies Corporate	924	8614481	0	0	8614481	2.5362	8614481	0	8614481	2.5362	0	2.5362	0	0	NA	NA	8613651
	Sub Total (B)(3)	51915	87216894	0	0	87216894	25.6772	87216894	0	87216894	25.6772	0	25.6772	5666667	6.4972	NA	NA	81423579
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	52006	137328607	0	0	137328607	40.4304	137328607	0	137328607	40.4304	0	40.4304	5666667	4.1264	NA	NA	13151802

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

No. of shareholders	
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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. of shareholders	932
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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									No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	(IX)	(X)	(XI)= (VII)+(X) As a %	(XII)	(XIII)	(XIV)										
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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	NA	NA	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	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.