

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
	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 :19/07/2018 NSDL : 30/06/2018 CDSL :30/06/2018

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) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	20209609	0	0	2020960	60.5078	20209609	0	20209609	60.5078	0	60.5078	0	0.0000	0	0.0000	202096090
(B)	Public	51742	13190391	0	0	1319039	39.4922	13190391	0	13190391	39.4922	0	39.4922	0	0.0000	NA	NA	123490800
(C)	Non Promoter - Non Public				0				0			0		0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	51745	33400000	0	0	3340000	100.0000	33400000	0	33400000	100.0000	0	100.0000	0	0.0000	0	0.0000	325586890

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NSDL : 30/06/2018

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					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								
1	Indian																	
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government / State Government(s)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(1)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		3	0	0	0	60.5078	0	0	0	60.5078	0	60.5078	0	0.0000	0	0.0000	20209609
	Bodies Corporate		3	0	0	0	60.5078	0	0	0	60.5078	0	60.5078	0	0.0000	0	0.0000	20209609
	Huron Holdings Limited	AABCH8139F	1	0	0	0	111160570	33.2816	111160570	0	111160570	33.2816	33.2816	0	0.0000	0	0.0000	111160570
	Trans Asia Petroleum Inc	AACCT9010G	1	0	0	0	90925520	27.2232	90925520	0	90925520	27.2232	27.2232	0	0.0000	0	0.0000	90925520
	Asia Infrastructure Investment Ltd	AAMCA1206H	1	0	0	0	10000	0.0030	10000	0	10000	0.0030	0.0030	0	0.0000	0	0.0000	10000
	Sub Total (A)(2)		3	0	0	0	60.5078	0	0	0	60.5078	0	60.5078	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		3	0	0	0	60.5078	0	0	0	60.5078	0	60.5078	0	0.0000	0	0.0000	20209609

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 (I)	PAN (II)	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) =	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)	
								Class eg: X (IX)	Class eg: Y (IX)	Total (IX)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
																		No of Voting Rights
1 Institutions																		
(a) Mutual Fund		6	8988534	0	0	8988534	2.6912	8988534	0	8988534	2.6912	0	2.6912	0	0	NA	NA	8988534
L&T Mutual Fund Trustee Limited-L&T Emerging B	AAATC4460E	1	6154873	0	0	6154873	1.8428	6154873	0	6154873	1.8428	0	1.8428	0	0	NA	NA	6154873
(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		3	188216	0	0	188216	0.0564	188216	0	188216	0.0564	0	0.0564	0	0	NA	NA	188216
(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		75	37912030	0	0	37912030	11.3509	37912030	0	37912030	11.3509	0	11.3509	0	0	NA	NA	37912030
Government Pension Fund Global	AACCN1454E	1	9854688	0	0	9854688	2.9505	9854688	0	9854688	2.9505	0	2.9505	0	0	NA	NA	9854688
(f) Financial Institutions / Banks		9	114906	0	0	114906	0.0344	114906	0	114906	0.0344	0	0.0344	0	0	NA	NA	114906
(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)		94	47204686	0	0	47204686	14.1331	47204686	0	47204686	14.1331	0	14.1331	0	0	NA	NA	47200126
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.		47979	58142476	0	0	58142476	17.4079	58142476	0	58142476	17.4079	0	17.4079	0	0	NA	NA	49742506
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		15	7629132	0	0	7629132	2.2842	7629132	0	7629132	2.2842	0	2.2842	0	0	NA	NA	7629132
(b) NBFCs registered with RBI		11	224970	0	0	224970	0.0674	224970	0	224970	0.0674	0	0.0674	0	0	NA	NA	224970
(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)		3642	18699316	0	0	18699316	5.5986	18699316	0	18699316	5.5986	0	5.5986	0	0	NA	NA	18690736
IEPF		1	1319160	0	0	1319160	0.395	1319160	0	1319160	0.395	0	0.395	0	0	NA	NA	1319160
Trusts		10	276051	0	0	276051	0.0827	276051	0	276051	0.0827	0	0.0827	0	0	NA	NA	276051
Hindu Undivided Family		1049	1772148	0	0	1772148	0.5306	1772148	0	1772148	0.5306	0	0.5306	0	0	NA	NA	1772148
Non Resident Indians (Non Repat)		484	1565213	0	0	1565213	0.4686	1565213	0	1565213	0.4686	0	0.4686	0	0	NA	NA	1557523
Non Resident Indians (Repat)		1025	2836730	0	0	2836730	0.8493	2836730	0	2836730	0.8493	0	0.8493	0	0	NA	NA	2836730
Unclaimed Shares		1	1408600	0	0	1408600	0.4217	1408600	0	1408600	0.4217	0	0.4217	0	0	NA	NA	1408600
Overseas Bodies Corporates		1	60	0	0	60	0	60	0	60	0	0	0	0	0	NA	NA	0
Clearing Member		124	312382	0	0	312382	0.0935	312382	0	312382	0.0935	0	0.0935	0	0	NA	NA	312382
Bodies Corporate		947	9208972	0	0	9208972	2.7572	9208972	0	9208972	2.7572	0	2.7572	0	0	NA	NA	9208142
Sub Total (B)(3)		51647	84695894	0	0	84695894	25.3581	84695894	0	84695894	25.3581	0	25.3581	0	0	NA	NA	76287344
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		51742	131903910	0	0	131903910	39.4922	131903910	0	131903910	39.4922	0	39.4922	0	0	NA	NA	123490800

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	Total								
(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	0.0000	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

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