

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- June, 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

<p>* 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.</p>

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 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								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(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	51530	131661940	0	0	131661940	39.4197	131661940	0	131661940	39.4197	0	39.4197	1500	0.0011	NA	NA	125640140
(C)	Non Promoter - Non Public					0			0		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	51533	334000000	0	0	334000000	100	334000000	0	334000000	100	0	100	1500	0.0004	0	0	327978200

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			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)	(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	0.0000	0	0.0000	0
(b) Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
(c) Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
(d) Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
Sub Total (A)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
2 Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
(b) Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
(c) Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	
(e) Any Other (Specify)	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0.0000	0	0.0000	202338060	
Bodies Corporate	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	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	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	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	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	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	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, 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	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	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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Institutions																	
(a)	Mutual Fund	6	7360079	0	0	7360079	2.2036	7360079	0	7360079	2.2036	0	2.2036	0	0	NA	NA	7360079
	L And T Mutual Fund Trustee Ltd-L And T Mid Cap Fund	1	6485405	0	0	6485405	1.9417	6485405	0	6485405	1.9417	0	1.9417	0	0	NA	NA	6485405
(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	5	409495	0	0	409495	0.1226	409495	0	409495	0.1226	0	0.1226	0	0	NA	NA	409495
(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	42335165	0	0	42335165	12.6752	42335165	0	42335165	12.6752	0	12.6752	0	0	NA	NA	42335165
	Government Pension Fund Global	1	7027130	0	0	7027130	2.1039	7027130	0	7027130	2.1039	0	2.1039	0	0	NA	NA	7027130
	Aberdeen Asian Smaller Companies Investment Trust Plc	1	4490000	0	0	4490000	1.3443	4490000	0	4490000	1.3443	0	1.3443	0	0	NA	NA	4490000
	Aberdeen Global-Asian Smaller Companies Fund	1	3983489	0	0	3983489	1.1927	3983489	0	3983489	1.1927	0	1.1927	0	0	NA	NA	3983489
(f)	Financial Institutions / Banks	7	93178	0	0	93178	0.0279	93178	0	93178	0.0279	0	0.0279	0	0	NA	NA	90688
(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	50198917	0	0	50198917	15.0296	50198917	0	50198917	15.0296	0	15.0296	0	0	NA	NA	50195427
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.	47342	55273860	0	0	55273860	16.5491	55273860	0	55273860	16.5491	0	16.5491	1500	0.0027	NA	NA	49264070
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	6957782	0	0	6957782	2.0832	6957782	0	6957782	2.0832	0	2.0832	0	0	NA	NA	6957782
(b)	NBFCs registered with RBI	9	140340	0	0	140340	0.042	140340	0	140340	0.042	0	0.042	0	0	NA	NA	140340
	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)	4077	19087711	0	0	19087711	5.7149	19087711	0	19087711	5.7149	0	5.7149	0	0	NA	NA	19079191
	IEPF	1	2295928	0	0	2295928	0.6874	2295928	0	2295928	0.6874	0	0.6874	0	0	NA	NA	2295928
	Trusts	11	193163	0	0	193163	0.0578	193163	0	193163	0.0578	0	0.0578	0	0	NA	NA	193163
	Hindu Undivided Family	1051	1519537	0	0	1519537	0.455	1519537	0	1519537	0.455	0	0.455	0	0	NA	NA	1519537
	Non Resident Indians (Non Repat)	684	1779266	0	0	1779266	0.5327	1779266	0	1779266	0.5327	0	0.5327	0	0	NA	NA	1771576
	Non Resident Indians (Repat)	1296	2910586	0	0	2910586	0.8714	2910586	0	2910586	0.8714	0	0.8714	0	0	NA	NA	2910586
	Unclaimed Shares	1	1348760	0	0	1348760	0.4038	1348760	0	1348760	0.4038	0	0.4038	0	0	NA	NA	1348760
	Clearing Member	91	300257	0	0	300257	0.0899	300257	0	300257	0.0899	0	0.0899	0	0	NA	NA	300257
	Bodies Corporate	942	8740214	0	0	8740214	2.6168	8740214	0	8740214	2.6168	0	2.6168	0	0	NA	NA	8739384
	Sub Total (B)(3)	51441	81459693	0	0	81459693	24.3891	81459693	0	81459693	24.3891	1500	0.0018	NA	NA	NA	NA	75441383
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	51530	131661940	0	0	131661940	39.4197	131661940	0	131661940	39.4197	1500	0.0011	NA	NA	NA	NA	125640140

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

No. of shareholders	949
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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 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	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)		
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

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.