

Format of holding of specified securities

ANNEXURE -I

Name of Listed Entity: AEGIS LOGISTICS LIMITED
Scrip Code : 500003 Name of Scrip : Aegis Class of Security : Equity
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 : 31.03.2016

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.

5 The tabular format for disclosure of holding of specified securities is as follows:-



Table 1 - Summary statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos of shareholders (iii)	No of fully paid-up equity shares held (iv)	No of Partly paid-up equity shares held (v)	No of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares/calculated as per SCRR, 1957 (viii) As a % of $\frac{A+B+C}{A+B+C+D}$	Number of Voting Rights held		Total as a % of (A+B+C)	No of shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted)	Number of (a) As a % of total shares held (b)	Number of (a) As a % of total shares held (b)	Number of shares held in dematerialized form (xiv)
								Class eg: X	Class eg: Y						
(A)	Promoter & Promoter Group	3				210196090	62.93								210196090
(B)	Public	27041				123803910	37.07								109373035
(C)	Non Promoter- Non Public	0													0
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts														
	Total	27044				334000000	100.00								319569125



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

Category & Name of the shareholders (I)	PAN (II)	Nos of shares held (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 as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C+D)	Number of Voting Rights held (IX)			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)	Number of Locked in shares (XI)	Number of shares pledged or otherwise (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
								Class	Total	% of Total Voting Rights						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
(1) Indian																
(a) Individuals/H.U.F.																
(b) Central/State Government(s)																
(c) Financial Institutions/Banks																
(d) Any Other (Specify)																
Sub- Total (A)(1)																
(2) Foreign Individuals (non-resident individual/ Foreign Individuals)																
(a) Government																
(b) Institutions																
(c) Foreign Portfolio Investor																
(d) Any Other (Specify)																
(e) Bodies Corporate																
1 HIRON HOLDINGS LTD.	AABGH6139F		3			210196090	62.93									210196090
2 TRANG ASA PETROLEUM INC	AACTT9010G					119260570	35.71									119260570
3 ASIA INFRASTRUCTURE INVESTMENT LTD	AAACA1299H					90925520	27.22									90925520
Sub- Total (A)(2)						10000	0.00									10000
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)						210196090	62.93									210196090

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.



Table III - Statement showing shareholding pattern of the Public Shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)	No of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	No of Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares of the Company (A+B+C2) (VIII) As a % of (A+B+C2) (VIII)	Number of Voting Rights in each class of securities (IX) Class eg: X Class eg: Y	No of shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
											(a) As a % of total shares held (b)	(Not applicable) (a)	(Not applicable) (b)		
(1) Institutions															
(a) Mutual Fund/UTI			12			9009738	2.70								9009738
(b) Venture Capital Funds															
(c) Alternate Investment Funds															
(d) Foreign Venture Capital Investors															
(e) Foreign Portfolio Investors			20			17814511	5.33								17814511
1 CREDIT SUISSE (SINGAPORE) LIMITED	AACCCT328N					10395000	3.11								10395000
(f) Financial Institutions Banks			10			53717	0.02								44677
(g) Insurance Companies			6			4500	0.00								1380
(h) Provident Funds/Pension Funds															
(i) Any Other (Specify)															
(i) Foreign Institutional Investors			8			5921864	1.77								5921864
(ii) Foreign Bodies			1			21201900	6.35								21201900
1 INFRASTRUCTURE INDIA HOLDINGS FUND LLC	AABC18779E					21201900	6.35								21201900
(iii) Non Domestic Companies			1			160	0.00								
(iv) Domestic Companies			513			9102098	2.73								9900928
(v) Trust			1			214260	0.06								
Sub- Total (B)(1)			572			63322748	18.96								62895008
(2) Central Government/State Government(s)/President of India			1			3330	0.00								3330
Sub- Total (B)(2)			1			3330	0.00								3330
(3) Non-Institutions															
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs.2 lakhs. ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.			26047			48999201	14.07								33364586
(b) NBF-Cs registered with RBI			16			11156160	3.34								10798630
(c) Employee Trust			4			259990	0.08								259990
(d) Overseas Depositor(s)/holding DRs) (balancing figure)															
(e) Any Other (Specify)															
Foreign National															
Non-Resident (Non-Rep)			128			536946	0.16								528036
Non-Resident (Rep)			273			1523455	0.46								1523455
Clearing Members															
Sub- Total (B)(3)			26468			60477832	18.11								46474697
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			27041			123803910	37.07								109373035

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

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 be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares
- (3) V.V.1, 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.



Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public Shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (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 as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)		Total as a % of Total Voting Rights	No of Underlying shares including convertible securities (including share capital)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares (XII)		Number of shares pledged or otherwise (Not applicable) (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Class: eg. X	Total Class: eg. Y				No. of total shares held	As a % of total shares held	No. of total shares held (Not applicable)	As a % of total shares held (Not applicable)	
(1) Custodian/DR Holder																	
(a) Name of DR Holder (If available)																	
(2) Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)																	
(a) Name (abc.....)																	

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.

