

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 March, 2021
	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

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 % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008
(B)	Public	48991	148323992	0	0	148323992	42.2575	148323992	0	148323992	42.2575	0	42.2575	11333333	7.6409	NA	NA	143357620
(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	48994	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	11333333	3.2288	0	0	346033628

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. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)								
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	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008	
	Bodies Corporate	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008	
	Huron Holdings Limited	1	111160570	0	0	111160570	31.6697	111160570	0	111160570	31.6697	0	31.6697	0	0	0	0	111160570	
	Trans Asia Petroleum Inc	1	91505438	0	0	91505438	26.0699	91505438	0	91505438	26.0699	0	26.0699	0	0	0	0	91505438	
	Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0028	10000	0	10000	0.0028	0	0.0028	0	0	0	0	10000	
	Sub Total (A)(2)	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202676008	0	0	202676008	57.7425	202676008	0	202676008	57.7425	0	57.7425	0	0	0	0	202676008	

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			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 % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)		(XIV)			
1	Institutions																	
(a)	Mutual Fund	6	5960313	0	0	5960313	1.6981	5960313	0	5960313	1.6981	0	1.6981	0	0	NA	NA	5960313
	L&T Mutual Fund Trustee Limited-L&T Emerging B	1	5046069	0	0	5046069	1.4376	5046069	0	5046069	1.4376	0	1.4376	0	0	NA	NA	5046069
(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	13	2133708	0	0	2133708	0.6079	2133708	0	2133708	0.6079	0	0.6079	0	0	NA	NA	2133708
(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	97	51869228	0	0	51869228	14.7776	51869228	0	51869228	14.7776	0	14.7776	0	0	NA	NA	51869228
	Government Pension Fund Global	1	8317846	0	0	8317846	2.3698	8317846	0	8317846	2.3698	0	2.3698	0	0	NA	NA	8317846
	Aberdeen Standard Asia Focus Plc	1	4642720	0	0	4642720	1.3227	4642720	0	4642720	1.3227	0	1.3227	0	0	NA	NA	4642720
(f)	Financial Institutions / Banks	3	5820	0	0	5820	0.0017	5820	0	5820	0.0017	0	0.0017	0	0	NA	NA	3330
(g)	Insurance Companies	2	32100	0	0	32100	0.0091	32100	0	32100	0.0091	0	0.0091	0	0	NA	NA	31100
(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)	121	60001169	0	0	60001169	17.0944	60001169	0	60001169	17.0944	0	17.0944	0	0	NA	NA	59997679
2	Central Government/ State Government(s)/ President of India																	
	Central Government / State Government(s)	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0.0009	0	0	NA	NA	3330
	Sub Total (B)(2)	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0.0009	0	0	NA	NA	3330
3	Non-Institutions																	
(a)	Individuals		0	0												NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	44018	46629210	0	0	46629210	13.2847	46629210	0	46629210	13.2847	0	13.2847	0	0	NA	NA	41673988
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	15	24280096	0	0	24280096	6.9174	24280096	0	24280096	6.9174	0	6.9174	11333333	46.6775	NA	NA	24280096
	Sudhir Omprakash Malhotra		15518384	0	0	15518384	4.4212	15518384	0	15518384	4.4212	0	4.4212	10000000	64.4397	NA	NA	15518384
(b)	NBFCs registered with RBI	4	108000	0	0	108000	0.0308	108000	0	108000	0.0308	0	0.0308	0	0	NA	NA	108000
	Trust Employee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Any Other (Specify)	4832	17302187	0	0	17302187	4.9294	17302187	0	17302187	4.9294	0	4.9294	0	0	NA	NA	17294527
	IEPF	1	2564029	0	0	2564029	0.7305	2564029	0	2564029	0.7305	0	0.7305	0	0	NA	NA	2564029
	Trusts	11	29204	0	0	29204	0.0083	29204	0	29204	0.0083	0	0.0083	0	0	NA	NA	29204
	Hindu Undivided Family	924	1311058	0	0	1311058	0.3735	1311058	0	1311058	0.3735	0	0.3735	0	0	NA	NA	1311058
	Non Resident Indians (Non Repat)	983	1659391	0	0	1659391	0.4728	1659391	0	1659391	0.4728	0	0.4728	0	0	NA	NA	1651741
	Non Resident Indians (Repat)	2069	2824946	0	0	2824946	0.8048	2824946	0	2824946	0.8048	0	0.8048	0	0	NA	NA	2824946
	Unclaimed Shares	1	1287320	0	0	1287320	0.3668	1287320	0	1287320	0.3668	0	0.3668	0	0	NA	NA	1287320
	Foreign Portfolio Investor (Individual)	1	48500	0	0	48500	0.0138	48500	0	48500	0.0138	0	0.0138	0	0	NA	NA	48500
	Clearing Member	102	190841	0	0	190841	0.0544	190841	0	190841	0.0544	0	0.0544	0	0	NA	NA	190841
	Bodies Corporate	740	7386898	0	0	7386898	2.1045	7386898	0	7386898	2.1045	0	2.1045	0	0	NA	NA	7386888
	Sub Total (B)(3)	48869	88319493	0	0	88319493	25.1622	88319493	0	88319493	25.1622	0	25.1622	11333333	12.8322	NA	NA	83356611
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	48991	148323992	0	0	148323992	42.2575	148323992	0	148323992	42.2575	0	42.2575	11333333	7.6409	NA	NA	143357620

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

No. of shareholders	No. of Shares
903	1287320

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 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 % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(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.