Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Na	ame of	me of Listed Entity: Aegis Logistics Limited										
2.	Sc	crip Code/Name of Scrip/Class of Security: 500003											
3.	Sh	nare Ho	lding 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: 31.12.2016										
		b.	If under 31(1)(c) then indicate date of allotment/extinguishment										
4.	De	eclarati	on: 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.

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Aegis L	ogistics Limited																	
Table I - S	Summary Statement holding of	specified	securities															
							Sharehold ing as a %		Shares ing , as a Underlyin %				Number of pledged of	or				
							טו נטנמו	Number of Voting Rights held in each class of				g	assuming					
				No. of	No. of		no. of					Outstandi	full			encumbe	red	Number of
				Partly	shares		shares	n				ng	conversio					equity
				paid-up	underlyin		(calculate	No of Voting Rights			convertibl n of			As a % of			shares held	
			No. of fully	equity	g		d as per				Total as a	e	convertibl		total		total	in
		sharehold	paid up equity	shares	Depositor	Total nos.	SCRR,		Class eg:		% of	securities	e		Shares		Shares	dematerialis
Category	Category of shareholder	ers	shares held	held	y Receipts	shares held	1957)	Class eg: X	у	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	ed form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=	()	(II)	()	XIII)	(XIV)
(A)	Promoter & Promoter Group	3	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	() (205396090
(B)	Public	40377	128603910	0	0	128603910	38.5042	128603910	0	128603910	38.5042	0	38.5042	0	0	NA	NA	115810320
(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	40380	334000000	0	0	334000000	100	334000000	0	334000000	100	0	100	0	0	(0 0	321206410

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Table II -	Statement showing shareholding patter	ern or the Prom	oter and i	Promoter Gro	ир								Shares	ing , as a			Number o	of Shares	
						No. of		IIIIg /o	Number of Voting Rights held in each class of securities			I I mala alvia	% assuming	Number of shares	f Locked in	pledged or ed in otherwise encumbered			
			Nos. of	No. of fully	Partly paid-up equity	shares underlyin		d as per SCRR, 1957 As a	No of Voting Rights		Total as a	convertibl	conversio n of convertibl		As a % of total		As a % of	Number of equity shares held in	
				paid up equity		Depositor		% of		Class eg:		% of	securities			Shares		Shares	dematerialise
	Category & Name of the shareholders	PAN			held	y Receipts	shares held	(A+B+C2)	Class eg: X	y	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	d form
	(1)	(11)	(111)	(IV)	(V)		(VII) = (IV)+(V)+	(VIII) As a		(I	x)		(X)	(XI)=	(X	(II)	()	(III)	(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		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	() () (
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C) () (
(d)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C) () (
	Sub Total (A)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C) () מ
2	Foreign																		
	Individuals (Non-Resident Individuals /																		
(a)	Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C) () (
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C) () (
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C)) (
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	C) () (
(e)	Any Other (Specify)		3	205396090	0	0	205396090	61.4958	205396090	0	205396090	61.4958	0	61.4958	0	0	() (205396090

205396090

9092552

205396090

205396090

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114460570

61.4958

34.2696

27.2232

0.003

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61.4958

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0 61.4958

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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.

0

Note:

Aegis Logistics Limited

Bodies Corporate

Sub Total (A)(2)

Huron Holdings Limited

Trans Asia Petroleum Inc

Asia Infrastructure Investment Ltd

Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)

(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.

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AABCH8139F

AACCT9010G

AAMCA1206H

Aegis Logistics Limited

Table III - Statement showing shareholding pattern of the Public shareholder

									c			Shares	ing , as a			Numbe	r of		
													Underlyin				Shares	pledged	
								Shareholdi	Number of \	oting Rights	held in each	class of	a	assuming	Number o	of Locked in	or othe	rwise	
						No. of		ng %	securities				ь Outstandi	_	shares		encumi	oered	Number of
			Nos.		Partly	shares		calculated					ng	conversio					equity
			of	No. of fully	paid-up	underlyin		as per					convertibl			As a % of		As a %	shares held
			share	paid up	equity	g		SCRR. 1957	No of Voting	Rights	Rights		e	convertibl	ı	total		of total	in
				equity		ь Depositor	Total nos	As a % of				Total as a % of	securities			Shares		Shares	dematerialis
	Category & Name of the shareholders	PAN	c	shares held	held		shares held	(A+B+C2)	Class eg: X	Class eg. v	Total	(A+B+C)		securities	No. (a)	held(b)	No. (a)		ed form
-	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	Class eg. A	(I)		(ATDTC)	(X)	(XI)=		XII)		XIII)	(XIV)
1	Institutions	(")	(,	(10)	(*)	(*')	(411) -	(VIII) A3 a 70		(1)	\ <u>'</u>		(//)	(////-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1		Τ	(214)
(a)	Mutual Fund		15	9246087	0	0	9246087	2.7683	9246087		9246087	2.7683	_	2.7683	1	1 (NA	NA	9246087
(b)	Venture Capital Funds		0							0		2.7003		2.7003			NA NA	NA NA	0
(c)	Alternate Investment Funds		0				_	Ū	_	0	_	0	_	•	1		NA NA	NA	+
(d)	Foreign Venture Capital Investors		0	0						0		0) 0			NA NA	NA	+
(e)	Foreign Portfolio Investor		52		0			11.3936			38054699	11.3936		11.3936	1		NA NA	NA NA	38054699
(0)	Smallcap World Fund, Inc	AABCS3581L	- 32	14370000	0		0000.000	4.3024	14370000	1 0	14370000	4.3024		4.3024	1 0		NA NA	NA	14370000
(f)	Financial Institutions / Banks	, 1, (DC33361L	11		Ŭ	·				1	302209	0.0905	-	0.0905			NA NA	NA NA	293279
(r)	Insurance Companies		4	3110	_			0.0009				0.0009		0.0009		1	NA	NA NA	233273
(h)	Provident Funds/ Pension Funds		0		0	_		0.0003		0		0.0003		0.0003			NA NA	NA	 0
(i)	Any Other (Specify)		12		0		_	_	_	_		1.8694		1.8694	•		NA NA	NA	6243946
(1)	Foreign Instititional Investor		11		_							1.1111		1.1111			NA NA	NA	3711188
-	Foreign Companies		1	2532758	0			0.7583			2532758	0.7583		0.7583			NA	NA NA	2532758
	Sub Total (B)(1)		94	53850051	0		53850051			-	53850051	16.1227		16.1227			NA	NA	53838011
	Central Government/ State			33030031			33030031	10.1227	33030031	1	33030031	10.1227		, 10.122,	<u> </u>	1	1111	 	33030011
2	Government(s)/ President of India																		
F-	Coronina (o), resident or maid																	+	+
	Central Government / State Government(s)		1	3330	0	0	3330	0.001	3330		3330	0.001	0	0.001	ا ا		NA	NA	3330
	Sub Total (B)(2)		1	3330	0	0						0.001	0				NA	NA	3330
3	Non-Institutions									_								+	
(a)	Individuals			0	0										(NA	NA	+
,	i. Individual shareholders holding nominal																	1	
	share capital up to Rs. 2 lakhs.		37829	52645948	0	0	52645948	15.7623	52645948	0	52645948	15.7623	0	15.7623	3 (0 0	NA	NA	40087728
	ii. Individual shareholders holding nominal																	1	
	share capital in excess of Rs. 2 lakhs.		12	7508970	0	0	7508970	2.2482	7508970	0	7508970	2.2482		2.2482	2 (o 0	NA	NA	7294710
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0) 0) () (NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0) () (NA	NA	0
	Overseas Depositories(holding DRs)																	1	
(d)	(balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0) (0 0	NA	NA	0
(e)	Any Other (Specify)		2441	14595611	0	0	14595611	4.3699	14595611	. 0	14595611	4.3699	0	4.3699	9 () (NA	NA	14586541
	Trusts		2	4411	0	0	4411	0.0013	4411		4411	0.0013	0	0.0013	3 () (NA	NA	4411
	Hindu Undivided Family		784	1738367	0	0	1738367	0.5205	1738367	0	1738367	0.5205	0	0.5205	5 () (NA	NA	1738367
	Non Resident Indians (Non Repat)		244	860834	0	0	860834	0.2577	860834	0	860834	0.2577	0	0.2577	7 () (NA	NA	851924
	Non Resident Indians (Repat)		504	1654225	0	0	1654225	0.4953	1654225	0	1654225	0.4953	0	0.4953	3 () (NA	NA	1654225
	Overseas Bodies Corporates		1	160	0	0	160	0	160	0	160	0	0	0) () (NA	NA	0
	Clearing Member		189	371275	0	0	371275	0.1112	371275	0	371275	0.1112	0	0.1112	2 (0	NA	NA	371275
	Bodies Corporate		717	9966339	0	0	9966339	2.9839	9966339	0	9966339	2.9839	0	2.9839	9 () (NA	NA	9966339
	Sub Total (B)(3)		40282	74750529	0	0	74750529	22.3804	74750529	0	74750529	22.3804	0	22.3804	1 () (NA	NA	61968979
	Total Public Shareholding (B)=																	T	
	(B)(1)+(B)(2)+(B)(3)		40377	128603910	0	0	128603910	38.5042	128603910	0	128603910	38.5042	0	38.5042	2 0	0	NA	NA	115810320

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.

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Aegis Lo	ogistics Limited																		
Table IV -	- Statement showing shareholding pattern of the N	on Promoter-	Non Public	shareho	der														
													Shares	ing , as a			Number of		
								Sharehold	Number of Voting Rights held in each class			Lindorhia	0/			pledged or	•		
								ing %				g	assuming	uming Number of !		r of Locked in otherwise		Number	
						No. of		calculate					Outstandi		shares		encumbered		of equity
				No. of	Partly	shares		d as per				ng	conversio					shares	
				fully paid	paid-up	underlyin		SCRR,	No of Voting Rights			convertib	n of		As a % of		As a % of	held in	
			Nos. of	up equity	equity	g	Total nos.	1957 As a	140 01 4011	IIG INIGIICS		Total as a	e	convertibl		total		total	demateri
			sharehold	shares	shares	Depositor	shares	% of	Class eg:	Class eg:		% of	securities	e		Shares		Shares	alised
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts	held	(A+B+C2)	Х	у	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	form
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(I	X)		(X)	(XI)=	()	(II)	(X	III)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	C	0	C	0	NA	NA	0
	Employee Benefit Trust (under SEBI (Share based																		
2	Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	C	0	C	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.

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