

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 December, 2020
	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
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) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI) = (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	202676008
(B)	Public	51037	142657326	0	0	142657326	41.31	142657326	0	142657326	41.31	0	41.31	5666667	3.9722	NA	NA	137499603
(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	51040	345333334	0	0	345333334	100	345333334	0	345333334	100	0	100	5666667	1.6409	0	0	340175611

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		Number of equity shares held in dematerialised form	
							No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held(b)	No.		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	(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	0	
(b) Central Government / State Government(s)	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	
(d) Any Other (Specify)	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	
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	
(b) Government	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	
(d) Foreign Portfolio Investor	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	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	
Bodies Corporate	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	
Huron Holdings Limited	1	111160570	0	0	111160570	32.1894	111160570	0	111160570	32.1894	0	32.1894	0	0	0	111160570	
Trans Asia Petroleum Inc	1	91505438	0	0	91505438	26.4977	91505438	0	91505438	26.4977	0	26.4977	0	0	0	91505438	
Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0029	10000	0	10000	0.0029	0	0.0029	0	0	0	10000	
Sub Total (A)(2)	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202676008	0	0	202676008	58.69	202676008	0	202676008	58.69	0	58.69	0	0	0	0	

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	(XII)		(XIII)		(XIV)		
1	Institutions																	
(a)	Mutual Fund	8	6557996	0	0	6557996	1.899	6557996	0	6557996	1.899	0	1.899	0	0	NA	NA	6557996
	L&T Mutual Fund Trustee Limited-L&T Emerging	1	5753362	0	0	5753362	1.666	5753362	0	5753362	1.666	0	1.666	0	0	NA	NA	5753362
(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	1895352	0	0	1895352	0.5488	1895352	0	1895352	0.5488	0	0.5488	0	0	NA	NA	1895352
(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	92	49231433	0	0	49231433	14.2562	49231433	0	49231433	14.2562	0	14.2562	0	0	NA	NA	49231433
	Government Pension Fund Global	1	8317846	0	0	8317846	2.4086	8317846	0	8317846	2.4086	0	2.4086	0	0	NA	NA	8317846
	Aberdeen Standard Asia Focus Plc	1	4642720	0	0	4642720	1.3444	4642720	0	4642720	1.3444	0	1.3444	0	0	NA	NA	4642720
(f)	Financial Institutions / Banks	4	11820	0	0	11820	0.0034	11820	0	11820	0.0034	0	0.0034	0	0	NA	NA	9330
(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)	118	57697601	0	0	57697601	16.7078	57697601	0	57697601	16.7078	0	16.7078	0	0	NA	NA	57694111
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.	45772	50231747	0	0	50231747	14.5459	50231747	0	50231747	14.5459	0	14.5459	0	0	NA	NA	45085204
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	17603313	0	0	17603313	5.0975	17603313	0	17603313	5.0975	0	5.0975	5666667	32.1909	NA	NA	17603313
	Sudhir Omprakash Malhotra		10518384	0	0	10518384	3.0459	10518384	0	10518384	3.0459	0	3.0459	5000000	47.5358	NA	NA	10518384
(b)	NBFCs registered with RBI	4	113000	0	0	113000	0.0327	113000	0	113000	0.0327	0	0.0327	0	0	NA	NA	113000
	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
(c)	Any Other (Specify)	5130	17008335	0	0	17008335	4.9252	17008335	0	17008335	4.9252	0	4.9252	0	0	NA	NA	17000645
	IEPF	1	2506786	0	0	2506786	0.7259	2506786	0	2506786	0.7259	0	0.7259	0	0	NA	NA	2506786
	Trusts	9	28533	0	0	28533	0.0083	28533	0	28533	0.0083	0	0.0083	0	0	NA	NA	28533
	Hindu Undivided Family	977	1365066	0	0	1365066	0.3953	1365066	0	1365066	0.3953	0	0.3953	0	0	NA	NA	1365066
	Non Resident Indians (Non Repat)	1020	1641063	0	0	1641063	0.4752	1641063	0	1641063	0.4752	0	0.4752	0	0	NA	NA	1633383
	Non Resident Indians (Repat)	2253	3182201	0	0	3182201	0.9215	3182201	0	3182201	0.9215	0	0.9215	0	0	NA	NA	3182201
	Unclaimed Shares	1	1297870	0	0	1297870	0.3758	1297870	0	1297870	0.3758	0	0.3758	0	0	NA	NA	1297870
	Foreign Portfolio Investor (Individual)	1	22000	0	0	22000	0.0064	22000	0	22000	0.0064	0	0.0064	0	0	NA	NA	22000
	Clearing Member	97	168322	0	0	168322	0.0487	168322	0	168322	0.0487	0	0.0487	0	0	NA	NA	168322
	Bodies Corporate	771	6796494	0	0	6796494	1.9681	6796494	0	6796494	1.9681	0	1.9681	0	0	NA	NA	6796484
	Sub Total (B)(3)	50918	84956395	0	0	84956395	24.6013	84956395	0	84956395	24.6013	0	24.6013	5666667	6.6701	NA	NA	79802162
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	51037	142657326	0	0	142657326	41.31	142657326	0	142657326	41.31	0	41.31	5666667	3.9722	NA	NA	137499603

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.

No. of shareholders	No. of shares
912	1297870

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) = (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	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
	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

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