

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 September 30, 2022
	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?		No
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>

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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 (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.07	0	58.0696	0	0	0	0	203824123
(B)	Public	77628	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.93	0	41.9304	0	0	NA	NA	142945135
(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	77631	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	0	0	0	0	346769258

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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 Total Voting Rights			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	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	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	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
	Bodies Corporate	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
	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	92653553	0	0	92653553	26.397	92653553	0	92653553	26.397	0	26.397	0	0	0	0	92653553
	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	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	Nos. of share holders	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	Sub-categorization of shares			
							No of Voting Rights		Total as a % of Total Voting Rights						Shareholding (No. of shares) under	Sub-category(i)	Sub-category(ii)	Sub-category(iii)
							Class eg: X	Class eg: Y										
(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)	(XV)			
1 Institutions (Domestic)																		
(a) Mutual Fund	6	9736820	0	0	9736820	2.774	9736820	0	9736820	2.774	0	0	0	9736820	0	0	0	0
Quant Mutual Fund - Quant Active Fund	1	5286353	0	0	5286353	1.5061	5286353	0	5286353	1.5061	0	0	0	5286353	0	0	0	0
L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	4150760	0	0	4150760	1.1826	4150760	0	4150760	1.1826	0	0	0	4150760	0	0	0	0
(b) Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds	11	2187889	0	0	2187889	0.6233	2187889	0	2187889	0.6233	0	0	0	2187889	0	0	0	0
(d) Banks	3	5820	0	0	5820	0.0017	5820	0	5820	0.0017	0	0	0	3330	0	0	0	0
(e) Insurance Companies	1	1000	0	0	1000	0.0003	1000	0	1000	0.0003	0	0	0	0	0	0	0	0
(f) Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(G) Asset Reconstruction Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) NBFCs registered with RBI	3	102379	0	0	102379	0.0292	102379	0	102379	0.0292	0	0	0	102379	0	0	0	0
(j) Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)	24	12033908	0	0	12033908	3.4285	12033908	0	12033908	3.4285	0	0	0	12030418	0	0	0	0
2 Institutions (Foreign)																		
(a) Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investors Category I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors Category II	117	54281485	0	0	54281485	15.4648	54281485	0	54281485	15.4648	0	0	0	54281485	0	0	0	0
Government Pension Fund Global	1	8921045	0	0	8921045	2.5416	8921045	0	8921045	2.5416	0	0	0	8921045	0	0	0	0
Aberdeen Standard Asia Focus Plc	1	5127720	0	0	5127720	1.4609	5127720	0	5127720	1.4609	0	0	0	5127720	0	0	0	0
(f) Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(2)	117	54281485	0	0	54281485	15.4648	54281485	0	54281485	15.4648	0	0	0	54281485	0	0	0	0
3 Central Government/ State Government(s)																		
(a) Central Government / President of India	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0	0	3330	0	0	0	0
(b) State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(3)	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0	0	3330	0	0	0	0
4 Non-Institutions																		
(a) Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Directors and their relatives (excluding Independent Directors and nominee Directors)	4	3846	0	0	3846	0.0011	3846	0	3846	0.0011	0	0	0	3846	0	0	0	0
(C) Key Managerial Personnel	3	17612516	0	0	17612516	5.0178	17612516	0	17612516	5.0178	0	0	0	17612516	0	0	0	0
Sudhir Omprakash Malhotra	1	15610931	0	0	15610931	4.4476	15610931	0	15610931	4.4476	0	0	0	15610931	0	0	0	0
(D) Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Investor Education and Protection Fund (IEPF)	1	3481449	0	0	3481449	0.9919	3481449	0	3481449	0.9919	0	0	0	3481449	0	0	0	0
(g) i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	73088	42130296	0	0	42130296	12.0029	42130296	0	42130296	12.0029	0	0	0	37910704	0	0	0	0
(h) ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	12	6949657	0	0	6949657	1.98	6949657	0	6949657	1.98	0	0	0	6949657	0	0	0	0
(i) Non Resident Indians (NRIs)	2231	2596025	0	0	2596025	0.7396	2596025	0	2596025	0.7396	0	0	0	2588375	0	0	0	0
(j) Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(l) Bodies Corporate	737	5298155	0	0	5298155	1.5094	5298155	0	5298155	1.5094	0	0	0	5298145	0	0	0	0
(m) Any Other (Specify)	1410	2785210	0	0	2785210	0.7935	2785210	0	2785210	0.7935	0	0	0	2785210	0	0	0	0
Trusts	5	25541	0	0	25541	0.0073	25541	0	25541	0.0073	0	0	0	25541	0	0	0	0
Body Corp-Ltd Liability Partnership	51	604405	0	0	604405	0.1722	604405	0	604405	0.1722	0	0	0	604405	0	0	0	0
Hindu Undivided Family	1290	1611216	0	0	1611216	0.459	1611216	0	1611216	0.459	0	0	0	1611216	0	0	0	0
Unclaimed Shares	1	461860	0	0	461860	0.1316	461860	0	461860	0.1316	0	0	0	461860	0	0	0	0
Clearing Member	63	82188	0	0	82188	0.0234	82188	0	82188	0.0234	0	0	0	82188	0	0	0	0
Sub Total (B)(4)	77486	80857154	0	0	80857154	23.0362	80857154	0	80857154	23.0362	0	0	0	76629902	0	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	77628	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.9304	0	0	0	142945135	0	0	0	0

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

No. of shareholders	No. of Shares	%
0		

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
264	461860

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021	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	NA	NA	0