

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, 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

*** 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 (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	0	203824123
(B)	Public	76363	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.9304	0	41.9304	0	0	NA	NA	143084155
(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	76366	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	0	0	0	0	346908278

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

	Category & Name of the shareholders	Entity Type	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)	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 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	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	Promoter	1	111160570	0	0	111160570	31.6697	111160570	0	111160570	31.6697	0	31.6697	0	0	0	0	111160570
	Trans Asia Petroleum Inc	Promoter	1	92653553	0	0	92653553	26.397	92653553	0	92653553	26.397	0	26.397	0	0	0	0	92653553
	Asia Infrastructure Investment Ltd	Promoter	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

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 g % 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	Sub-categorization of shares					
								No of Voting Rights		Total as a % of Total Voting Rights			No.	As a % of total Shares held(b)	No.	As a % of total Shares held(b)		Shareholding(No. of shares) under					
								Class eg: X	Class eg: Y									Total	Sub-category(i)	Sub-category(ii)	Sub-category(iii)		
								(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)
1	Institutions (Domestic)																						
(a)	Mutual Fund	8	10865220	0	0	10865220	3.0955	10865220	0	10865220	3.0955	0	3.0955	0	0	NA	NA	10865220	0	0	0		
	Quant Mutual Fund - Quant Active Fund	1	5286353	0	0	5286353	1.5061	5286353	0	5286353	1.5061	0	1.5061	0	0	NA	NA	5286353	0	0	0		
	Hsbc Small Cap Fund	1	5252994	0	0	5252994	1.4966	5252994	0	5252994	1.4966	0	1.4966	0	0	NA	NA	5252994	0	0	0		
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(c)	Alternate Investment Funds	11	2351032	0	0	2351032	0.6698	2351032	0	2351032	0.6698	0	0.6698	0	0	NA	NA	2351032	0	0	0		
(d)	Banks	3	5820	0	0	5820	0.0017	5820	0	5820	0.0017	0	0.0017	0	0	NA	NA	3330	0	0	0		
(e)	Insurance Companies	1	1000	0	0	1000	0.0003	1000	0	1000	0.0003	0	0.0003	0	0	NA	NA	0	0	0	0		
(f)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(G)	Asset Reconstruction Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(h)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(i)	NBFCs registered with RBI	2	100379	0	0	100379	0.0286	100379	0	100379	0.0286	0	0.0286	0	0	NA	NA	100379	0	0	0		
(j)	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(k)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
	Sub Total (B)(1)	25	13323451	0	0	13323451	3.7959	13323451	0	13323451	3.7959	0	3.7959	0	0	NA	NA	13319961	0	0	0		
2	Institutions (Foreign)																						
(a)	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(c)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(d)	Foreign Portfolio Investors Category I	123	57553540	0	0	57553540	16.397	57553540	0	57553540	16.397	0	16.397	0	0	NA	NA	57553540	0	0	0		
	Government Pension Fund Global	1	8921045	0	0	8921045	2.5416	8921045	0	8921045	2.5416	0	2.5416	0	0	NA	NA	8921045	0	0	0		
	Smallcap World Fund, Inc	1	5497377	0	0	5497377	1.5662	5497377	0	5497377	1.5662	0	1.5662	0	0	NA	NA	5497377	0	0	0		
	Aberdeen Standard Asia Focus Plc	1	5127720	0	0	5127720	1.4609	5127720	0	5127720	1.4609	0	1.4609	0	0	NA	NA	5127720	0	0	0		
(e)	Foreign Portfolio Investors Category II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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	NA	NA	0	0	0	0		
(g)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
	Sub Total (B)(2)	123	57553540	0	0	57553540	16.397	57553540	0	57553540	16.397	0	16.397	0	0	NA	NA	57553540	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	0.0009	0	0	NA	NA	3330	0	0	0		
(b)	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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	NA	NA	0	0	0	0		
	Sub Total (B)(3)	1	3330	0	0	3330	0.0009	3330	0	3330	0.0009	0	0.0009	0	0	NA	NA	3330	0	0	0		
4	Non-Institutions																						
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	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	0.0011	0	0	NA	NA	3846	0	0	0		
(c)	Key Managerial Personnel	3	17615317	0	0	17615317	5.0186	17615317	0	17615317	5.0186	0	5.0186	0	0	NA	NA	17615317	0	0	0		
	Sudhir Omprakash Malhotra	1	15610931	0	0	15610931	4.4476	15610931	0	15610931	4.4476	0	4.4476	0	0	NA	NA	15610931	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	NA	NA	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	NA	NA	0	0	0	0		
(f)	Investor Education and Protection Fund (IEPF)	1	3479339	0	0	3479339	0.9913	3479339	0	3479339	0.9913	0	0.9913	0	0	NA	NA	3479339	0	0	0		
(g)	i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	72147	38625526	0	0	38625526	11.0044	38625526	0	38625526	11.0044	0	11.0044	0	0	NA	NA	34544954	0	0	0		
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	12	6882770	0	0	6882770	1.9609	6882770	0	6882770	1.9609	0	1.9609	0	0	NA	NA	6882770	0	0	0		
(i)	Non Resident Indians (NRIs)	2166	2530683	0	0	2530683	0.721	2530683	0	2530683	0.721	0	0.721	0	0	NA	NA	2523033	0	0	0		
(j)	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(k)	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0		
(l)	Bodies Corporate	652	4582651	0	0	4582651	1.3056	4582651	0	4582651	1.3056	0	1.3056	0	0	NA	NA	4582641	0	0	0		
(m)	Any Other (Specify)	1229	2575424	0	0	2575424	0.7337	2575424	0	2575424	0.7337	0	0.7337	0	0	NA	NA	2575424	0	0	0		
	Trusts	4	16061	0	0	16061	0.0046	16061	0	16061	0.0046	0	0.0046	0	0	NA	NA	16061	0	0	0		
	Body Corp-Ltd Liability Partnership	45	465470	0	0	465470	0.1326	465470	0	465470	0.1326	0	0.1326	0	0	NA	NA	465470	0	0	0		
	Hindu Undivided Family	1127	1542236	0	0	1542236	0.4394	1542236	0	1542236	0.4394	0	0.4394	0	0	NA	NA	1542236	0	0	0		
	Unclaimed Shares	1	456370	0	0	456370	0.13	456370	0	456370	0.13	0	0.13	0	0	NA	NA	456370	0	0	0		
	Clearing Member	50	90987	0	0	90987	0.0259	90987	0	90987	0.0259	0	0.0259	0	0	NA	NA	90987	0	0	0		
	Other Directors / Relatives	2	4300	0	0	4300	0.0012	4300	0	4300	0.0012	0	0.0012	0	0	NA	NA	4300	0	0	0		
	Sub Total (B)(4)	76214	76295556	0	0	76295556	21.7366	76295556	0	76295556	21.7366	0	21.7366	0	0	NA	NA	72207324	0	0	0		
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	76363	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.9304	0	41.9304	0	0	NA	NA	143084155	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
261	456370

