

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 June 30, 2023
	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	Sharehold ing as a % of total no. of shares (calculate d 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 demateriali sed 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) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As a %	(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	69135	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.9304	0	41.9304	0	0	NA	NA	143534205
(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	69138	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	0	0	0	0	347358328

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 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) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As	(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	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	203824123	
	Bodies Corporate		3	203824123	0	0	203824123	58.0696	203824123	0	203824123	58.0696	0	58.0696	0	0	0	203824123	
	Huron Holdings Limited	Promoter Group	1	111160570	0	0	111160570	31.6697	111160570	0	111160570	31.6697	0	31.6697	0	0	0	111160570	
	Trans Asia Petroleum Inc	Promoter Group	1	92653553	0	0	92653553	26.397	92653553	0	92653553	26.397	0	26.397	0	0	0	92653553	
	Asia Infrastructure Investment Ltd	Promoter Group	1	10000	0	0	10000	0.0028	10000	0	10000	0.0028	0	0.0028	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	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	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 % 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. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		Shareholding(No. of shares) under Sub-category(i)	Sub-category(ii)	Sub-category(iii)
								Class eg: X	Class eg: y	Total											
1	Institutions (Domestic)																				
(a)	Mutual Fund	8	12006046	0	0	12006046	3.4205	12006046	0	12006046	3.4205	0	3.4205	0	0	NA	NA	12006046	0	0	0
	Hsbc Small Cap Fund	1	5933234	0	0	5933234	1.6904	5933234	0	5933234	1.6904	0	1.6904	0	0	NA	NA	5933234	0	0	0
	Quant Mutual Fund - Quant Active Fund	1	5914151	0	0	5914151	1.6849	5914151	0	5914151	1.6849	0	1.6849	0	0	NA	NA	5914151	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	8	985064	0	0	985064	0.2806	985064	0	985064	0.2806	0	0.2806	0	0	NA	NA	985064	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	85000	0	0	85000	0.0242	85000	0	85000	0.0242	0	0.0242	0	0	NA	NA	85000	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)	22	13082930	0	0	13082930	3.7273	13082930	0	13082930	3.7273	0	3.7273	0	0	NA	NA	13079440	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	129	63183044	0	0	63183044	18.0009	63183044	0	63183044	18.0009	0	18.0009	0	0	NA	NA	63183044	0	0	0
	Government Pension Fund Global	1	7137001	0	0	7137001	2.0333	7137001	0	7137001	2.0333	0	2.0333	0	0	NA	NA	7137001	0	0	0
	Smallcap World Fund, Inc	1	6475658	0	0	6475658	1.8449	6475658	0	6475658	1.8449	0	1.8449	0	0	NA	NA	6475658	0	0	0
	Aberdeen Standard Asia Focus Plc	1	4677720	0	0	4677720	1.3327	4677720	0	4677720	1.3327	0	1.3327	0	0	NA	NA	4677720	0	0	0
	Aberdeen New India Investment Trust Plc	1	3672328	0	0	3672328	1.0462	3672328	0	3672328	1.0462	0	1.0462	0	0	NA	NA	3672328	0	0	0
	The India Fund Inc	1	3595288	0	0	3595288	1.0243	3595288	0	3595288	1.0243	0	1.0243	0	0	NA	NA	3595288	0	0	0
	Cassini Partners, L.P. Managed By Habrok	1	3545493	0	0	3545493	1.0101	3545493	0	3545493	1.0101	0	1.0101	0	0	NA	NA	3545493	0	0	0
(e)	Foreign Portfolio Investors Category II	9	1176433	0	0	1176433	0.3352	1176433	0	1176433	0.3352	0	0.3352	0	0	NA	NA	1176433	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)	138	64359477	0	0	64359477	18.336	64359477	0	64359477	18.336	0	18.336	0	0	NA	NA	64359477	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	3855	0	0	3855	0.0011	3855	0	3855	0.0011	0	0.0011	0	0	NA	NA	3855	0	0	0
(C)	Key Managerial Personnel	3	17634317	0	0	17634317	5.024	17634317	0	17634317	5.024	0	5.024	0	0	NA	NA	17634317	0	0	0
	Sudhir Omprakash Malhotra	1	15629931	0	0	15629931	4.453	15629931	0	15629931	4.453	0	4.453	0	0	NA	NA	15629931	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	3820979	0	0	3820979	1.0886	3820979	0	3820979	1.0886	0	1.0886	0	0	NA	NA	3820979	0	0	0
	Investor Education And Protection Fund A	1	3820979	0	0	3820979	1.0886	3820979	0	3820979	1.0886	0	1.0886	0	0	NA	NA	3820979	0	0	0
(g)	i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	65305	34833847	0	0	34833847	9.9242	34833847	0	34833847	9.9242	0	9.9242	0	0	NA	NA	31203325	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	6	4196837	0	0	4196837	1.1957	4196837	0	4196837	1.1957	0	1.1957	0	0	NA	NA	4196837	0	0	0
(i)	Non Resident Indians (NRIs)	2004	2049300	0	0	2049300	0.5838	2049300	0	2049300	0.5838	0	0.5838	0	0	NA	NA	2041650	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	541	4982308	0	0	4982308	1.4195	4982308	0	4982308	1.4195	0	1.4195	0	0	NA	NA	4982298	0	0	0
(m)	Any Other (Specify)	1110	2208697	0	0	2208697	0.6293	2208697	0	2208697	0.6293	0	0.6293	0	0	NA	NA	2208697	0	0	0
	Trusts	5	7036	0	0	7036	0.002	7036	0	7036	0.002	0	0.002	0	0	NA	NA	7036	0	0	0
	Body Corp-Ltd Liability Partnership	41	411656	0	0	411656	0.1173	411656	0	411656	0.1173	0	0.1173	0	0	NA	NA	411656	0	0	0
	Hindu Undivided Family	1055	1494918	0	0	1494918	0.4259	1494918	0	1494918	0.4259	0	0.4259	0	0	NA	NA	1494918	0	0	0
	Unclaimed Shares	1	245130	0	0	245130	0.0698	245130	0	245130	0.0698	0	0.0698	0	0	NA	NA	245130	0	0	0
	Clearing Member	6	45657	0	0	45657	0.013	45657	0	45657	0.013	0	0.013	0	0	NA	NA	45657	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)	68974	69730140	0	0	69730140	19.8661	69730140	0	69730140	19.8661	0	19.8661	0	0	NA	NA	66091958	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	69135	147175877	0	0	147175877	41.9304	147175877	0	147175877	41.9304	0	41.9304	0	0	NA	NA	143534205	0	0	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
134	245130

Aegis Logistics Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

			Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g Depositor y Receipts	Total nos. shares held	Sharehold ing % 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		
	Category & Name of the shareholders	PAN							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)	Number of equity shares held in demateria lised form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)				(X)	(XI)= (VII)+(X) As a %	(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 / 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	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