

**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, 2024
	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) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As a %	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	3	203924675	0	0	203924675	58.0982	203924675	0	203924675	58.0982	0	58.0982	0	0	0	0	203924675
(B)	Public	62657	147075325	0	0	147075325	41.9018	147075325	0	147075325	41.9018	0	41.9018	0	0	NA	NA	144052493
(C)	Non Promoter - Non Public				0	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	62660	351000000	0	0	351000000	100	351000000	0	351000000	100	0	100	0	0	0	0	347977168

**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 % of	(IX)			(X)	(XI)= (VII)+(X) As a %	(XII)	(XIII)	(XIV)			
<b>1</b>	<b>Indian</b>																	
(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	
	<b>Sub Total (A)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2</b>	<b>Foreign</b>																	
(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	203924675	0	0	203924675	58.0982	203924675	0	203924675	58.0982	0	58.0982	0	0	0	0	
	<b>Bodies Corporate</b>	<b>3</b>	<b>203924675</b>	<b>0</b>	<b>0</b>	<b>203924675</b>	<b>58.0982</b>	<b>203924675</b>	<b>0</b>	<b>203924675</b>	<b>58.0982</b>	<b>0</b>	<b>58.0982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Huron Holdings Limited	Promoters	1	111160570	0	0	111160570	31.6697	111160570	0	111160570	31.6697	0	0	0	0	111160570	
	Trans Asia Petroleum Inc	Promoters	1	92754105	0	0	92754105	26.4257	92754105	0	92754105	26.4257	0	0	0	0	92754105	
	Asia Infrastructure Investment Ltd	Promoters	1	10000	0	0	10000	0.0028	10000	0	10000	0.0028	0	0	0	0	10000	
	<b>Sub Total (A)(2)</b>	<b>3</b>	<b>203924675</b>	<b>0</b>	<b>0</b>	<b>203924675</b>	<b>58.0982</b>	<b>203924675</b>	<b>0</b>	<b>203924675</b>	<b>58.0982</b>	<b>0</b>	<b>58.0982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>3</b>	<b>203924675</b>	<b>0</b>	<b>0</b>	<b>203924675</b>	<b>58.0982</b>	<b>203924675</b>	<b>0</b>	<b>203924675</b>	<b>58.0982</b>	<b>0</b>	<b>58.0982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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 % calculate d as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			No. of Shares Underlying 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		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)	Number of equity shares held in dematerialised form	Shareholding(No. of shares) under		
							Class eq: X	Class eq: y	Total									Sub-category(i)	Sub-category(ii)	Sub-category(iii)
(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(X)			(X) = (VII) X As a	(XII)	(XIII)	(XIV)			(XV)				
<b>1</b>	<b>Institutions (Domestic)</b>																			
(a)	Mutual Fund	14	23498725	0	0	23498725	6.6948	23498725	0	23498725	6.6948	0	0	NA	NA		23498725	0	0	0
	Quant Mutual Fund - Quant Small Cap Fund	1	17484163	0	0	17484163	4.9812	17484163	0	17484163	4.9812	0	0	NA	NA		17484163	0	0	0
	Hisc Small Cap Fund	1	5154200	0	0	5154200	1.4684	5154200	0	5154200	1.4684	0	0	NA	NA		5154200	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0	0	0	0
(c)	Alternate Investment Funds	1	65000	0	0	65000	0.0185	65000	0	65000	0.0185	0	0	NA	NA		65000	0	0	0
(d)	Banks	3	5820	0	0	5820	0.0017	5820	0	5820	0.0017	0	0	NA	NA		3330	0	0	0
(e)	Insurance Companies	2	14228	0	0	14228	0.0041	14228	0	14228	0.0041	0	0	NA	NA		13228	0	0	0
(f)	Provident Funds/ Pension Funds	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	NA	NA		0	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0	0	0	0
(i)	NBFCs registered with RBI	3	53001	0	0	53001	0.0151	53001	0	53001	0.0151	0	0	NA	NA		53001	0	0	0
(j)	Other Financial Institutions	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	NA	NA		0	0	0	0
	Sub Total (B)(1)	23	23636774	0	0	23636774	6.7341	23636774	0	23636774	6.7341	0	0	NA	NA		23633284	0	0	0
<b>2</b>	<b>Institutions (Foreign)</b>																			
(a)	Foreign Direct Investment	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	NA	NA		0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0	0	0	0
(d)	Foreign Portfolio Investors Category I	148	60304921	0	0	60304921	17.1809	60304921	0	60304921	17.1809	0	0	NA	NA		60304921	0	0	0
	Cassini Partners, L.P. Managed By Habrok Capital Management Lp	1	5191066	0	0	5191066	1.4789	5191066	0	5191066	1.4789	0	0	NA	NA		5191066	0	0	0
	Smallcap World Fund, Inc	1	4292100	0	0	4292100	1.2228	4292100	0	4292100	1.2228	0	0	NA	NA		4292100	0	0	0
	Government Of Singapore	1	4250096	0	0	4250096	1.2109	4250096	0	4250096	1.2109	0	0	NA	NA		4250096	0	0	0
	The India Fund Inc	1	3865956	0	0	3865956	1.1014	3865956	0	3865956	1.1014	0	0	NA	NA		3865956	0	0	0
	Aberdeen New India Investment Trust Plc	1	3591113	0	0	3591113	1.0231	3591113	0	3591113	1.0231	0	0	NA	NA		3591113	0	0	0
(e)	Foreign Portfolio Investors Category II	14	1646731	0	0	1646731	0.4692	1646731	0	1646731	0.4692	0	0	NA	NA		1646731	0	0	0
(f)	Overseas Depositories(holding DRs) (balancing figure)	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	NA	NA		0	0	0	0
	Sub Total (B)(2)	162	61951652	0	0	61951652	17.65	61951652	0	61951652	17.65	0	0	NA	NA		61951652	0	0	0
<b>3</b>	<b>Central Government/ State Government(s)</b>																			
(a)	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0	0	0	0
(b)	State Government / Governor	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	NA	NA		0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0	0	0	0
<b>4</b>	<b>Non-Institutions</b>																			
(a)	Associate companies / Subsidiaries	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)	5	32701	0	0	32701	0.0093	32701	0	32701	0.0093	0	0	NA	NA		32701	0	0	0
(c)	Key Managerial Personnel	3	17634317	0	0	17634317	5.024	17634317	0	17634317	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	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	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	NA	NA		0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	1	4035435	0	0	4035435	1.1497	4035435	0	4035435	1.1497	0	0	NA	NA		4035435	0	0	0
	Investor Education And Protection Fund Authority	1	4035435	0	0	4035435	1.1497	4035435	0	4035435	1.1497	0	0	NA	NA		4035435	0	0	0
(g)	i. Resident individual holding nominal share capital up to Rs. 2 lakhs	59769	28599674	0	0	28599674	8.1481	28599674	0	28599674	8.1481	0	0	NA	NA		25587992	0	0	0
	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	4	4167185	0	0	4167185	1.1872	4167185	0	4167185	1.1872	0	0	NA	NA		4167185	0	0	0
(h)	Non Resident Indians (NRIs)	1458	1817706	0	0	1817706	0.5179	1817706	0	1817706	0.5179	0	0	NA	NA		1810056	0	0	0
(i)	Foreign Nationals	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	NA	NA		0	0	0	0
(l)	Bodies Corporate	377	3424584	0	0	3424584	0.9757	3424584	0	3424584	0.9757	0	0	NA	NA		3424574	0	0	0
(m)	Any Other (Specify)	855	1775297	0	0	1775297	0.5058	1775297	0	1775297	0.5058	0	0	NA	NA		1775297	0	0	0
	Trusts	1	650	0	0	650	0.0002	650	0	650	0.0002	0	0	NA	NA		650	0	0	0
	Unclaimed or Suspense or Escrow Account	1	160980	0	0	160980	0.0459	160980	0	160980	0.0459	0	0	NA	NA		160980	0	0	0
	Body Corp-Ltd Liability Partnership	26	348319	0	0	348319	0.0992	348319	0	348319	0.0992	0	0	NA	NA		348319	0	0	0
	Hindu Undivided Family	819	1249403	0	0	1249403	0.356	1249403	0	1249403	0.356	0	0	NA	NA		1249403	0	0	0
	Clearing Member	8	15945	0	0	15945	0.0045	15945	0	15945	0.0045	0	0	NA	NA		15945	0	0	0
	Sub Total (B)(4)	62472	61486899	0	0	61486899	17.5176	61486899	0	61486899	17.5176	0	0	NA	NA		58467557	0	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	62657	147075325	0	0	147075325	41.9018	147075325	0	147075325	41.9018	0	0	NA	NA		144052493	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	Voting rights which are frozen
78	158740	158740
3	2240	0

