## Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	Listed Entity: Aegis Logistics Limited											
2.	Scrip Cod	rip Code/Name of Scrip/Class of Security: 500003											
3.	Share Ho	nare 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.	Declarat	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

<sup>\*</sup> 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 L	ogistics Limited																	
Table I -	Summary Statement holding of specified securities																	
							Sharehold ing as a % of total	Number of Voting Rights held in each class o			ch class of	Shareholding , as a		Number o	f Locked in	Number of Shares in pledged or otherwise		
				No. of	No. of		no. of	securities				Underlying	conversion of	shares		encumbered		Number of
				Partly	shares		shares				Outstanding convertible						equity	
			No. of fully	paid-up	underlyin		(calculate	No of Voting Rights			convertible	securities ( as a		As a % of		As a % of	shares held	
		Nos. of	paid up	equity	g		d as per	110 01 101	, rugines		Total as a	securities	percentage of		total		total	in
		sharehold	equity shares		Depositor	Total nos.	SCRR,		Class eg:		% of	(including	diluted share		Shares		Shares	demateriali
Category	Category of shareholder	ers	held	held	y Receipts	shares held	1957)	Class eg: X	У	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	sed form
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	IX)		(X)	(XI)= (VII)+(X) As a %	5 (	KII)	()	(III)	(XIV)
(A)	Promoter & Promoter Group	3	203924675	0	0	203924675	58.0982	203924675	0	203924675	58.0982		58.0982	2 (	0	) (	0	203924675
(B)	Public	62657	147075325	0	0	147075325	41.9018	147075325	0	147075325	41.9018		41.9018	3 (	0	NA	NA	144052493
(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	NA	NA	0
(C2)	Shares Held By Employee Trust	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	347977168

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

Tubic ii	- statement snowing snareholding pattern of the Pro		lioter dio														Number	of Shares	1
						No. of			Number of securities	Voting Righ	nts held in ea	ch class of	No. of Shares	Shareholding , as a %		of Locked in		or otherwise	e Number of
		Partly shares No. of fully paid-up underlyin Nos. of paid up equity g			Shareholding % calculated as per SCRR,	No of Voting Rights Total as a				Underlying Outstanding convertible	assuming full conversion of convertible securities		As a % of total	As a % total	1	equity			
			sharehold	equity	shares	Depositor	Total nos.	1957 As a % of	:			Voting	securities (including	( as a percentage of		Shares		Shares	demateriali
	Category & Name of the shareholders	Entity Type	ers	shares held	held	y Receipts	shares held	(A+B+C2)	Class eg: X	Class eg: y	Total	Rights	Warrants)	diluted share capital)	No. (a)	held(b)	No. (a)	held(b)	sed form
	(1)		(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of	i .	. (	IX)		(X)	(XI)= (VII)+(X) As a %	(	XII)	(	XIII)	(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		0	0	) (	0	0	C	0	0	0	0	C	0	(	) (	) (	0 (	a o
(b)	Central Government / State Government(s)		0	0	) (	0	0	C	0	0	0	0	C	0	(	) 0	) (	0 (	a o
(c)	Financial Institutions / Banks		0	0		0	0	0	0	0	0	0	C	0	(	) 0		0 (	a o
(d)	Any Other (Specify)		0	0		0	0	c	0	0	0	0		0	(	) 0		0 (	<u>၁</u> ၀
	Sub Total (A)(1)		0	0	) (	0	0	C	0	0	0	0	0	0	(	0		0 (	o 0
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0				o		0 0		0	0						0 (	0 0
(b)	Government		0	0		0	0	C	0	0	0	0	C	0	(	0	)	0 (	o c
(c)	Institutions		0	0		0	0	C	0	0	0	0	C	0	(	0		0 (	o 0
(d)	Foreign Portfolio Investor		0	0	0	0	0	C	0	0	0	0	C	0	(	0		0 (	<b>0</b>
(e)	Any Other (Specify)		3	203924675		0	203924675	58.0982	203924675	0	203924675	58.0982	C	58.0982	(	0	)	0 (	0 203924675
	Bodies Corporate		3	203924675		0	203924675	58.0982	203924675	0	203924675	58.0982	C	58.0982	(	0	)	0 (	0 203924675
	Huron Holdings Limited	Promoters	1	111160570	0	0	111160570	31.6697	111160570	0	111160570	31.6697	C	31.6697	(	0		0 (	0 111160570
	Trans Asia Petroleum Inc	Promoters	1	92754105	C	0	92754105	26.4257	92754105	0	92754105	26.4257	C	26.4257	(	0		0 (	0 92754105
	Asia Infrastructure Investment Ltd	Promoters	1	10000		0	10000	0.0028	10000	0	10000	0.0028	C	0.0028	(	0		0 (	0 10000
	Sub Total (A)(2)		3	203924675	5 0	0	203924675	58.0982	203924675	0	203924675	58.0982	C	58.0982	(	0		0 (	0 203924675
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		3	203924675	; (	0 0	203924675	58.0982	2 203924675	0	203924675	58.0982		58.0982		0 0		0 (	0 203924675

Aegis Logistics Limited
Table III - Statement showing shareholding pattern of the Public shareholder

					No. of shares		Sharehol ding % calculate	Number of securities	Voting Rights hel	d in each clas	of No. of Shar Underlying	Shareholding , as a % assuming full conversion of	Number of	of Locked in	Number of pledged of otherwise encumber	r		Sub-categorizatio	on of shares	
			No off-the case	Partly paid-up equity	shares underlyin g Depositor		d as per SCRR, 1957 As a	No of Votin	g Rights	Total :	Outstandin s a convertible stal securities			As a % of total Shares	circumoci	As a % of total		Shareholding(No. of shares under Sub- category(i category(i category		
	Category & Name of the shareholders	Nos. of shareholders		shares held	Receipts	Total nos. shares held			Class eg: y Tota	Voting Rights	Warrants)	capital)	No. (a)	held(b)	No. (a)	Shares held(b)	in dematerialised form	) i)	ii)	
	(I) Institutions (Domestic)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(IX)		(X)	(XI)= (VII)+(X) As a	(	XII)	(X	alli)	(XIV)	(X)	v)	
a)	Mutual Fund	14	23498725	5 0	) 0	23498725	6,6948	23498725	0 234	98725 6.6	148	0 6,6948		0 0	NA	NA	23498725	0	0	
	Quant Mutual Fund - Quant Small Cap Fund	1	17484163				4.9812			84163 4.9		0 4.9812			NA	NA	17484163	0	0	
	Hsbc Small Cap Fund	1	5154200		0					54200 1.4		0 1.4684	(	0	NA	NA	5154200	0	0	
(b)	Venture Capital Funds	(		0	0	0	0	0	0	0	0	0 (		0	NA	NA	0			
(c)	Alternate Investment Funds		65000							65000 0.0		0 0.0185			NA	NA	65000	0	0	
(d)	Banks	3	5820							5820 0.0		0 0.001			NA	NA	3330	0	0	
(e)	Insurance Companies	2	14228				0.0041			14228 0.0	041	0 0.004			NA	NA	13228	0	0	
(f)	Provident Funds/ Pension Funds			) (			0	0		0	0	0 0			NA	NA	0			
(G)	Asset Reconstruction Companies			9			0			0	0	0 0	9		NA NA	NA NA	0		_	
(h)	Sovereign Wealth Funds NBFCs registered with RBI	2	53001	1 0			0.0151			53001 0.0		0 0.015	1 - 7		NA NA	NA NA	53001	0	0	
(1)	Other Financial Institutions	-	5300	, ,	1 0	33001	0.0151	33001		0.0	0	0 0.013			NA	NA NA	33001		-	
(k)	Any Other (Specify)	,		) (		, ,	0			0	0	0 0	1		NA NA	NA NA	0		_	
in.	Sub Total (B)(1)	23	23636774			23636774				36774 6.7	841	0 6.734	1		NA	NA NA	23633284	0	0	
2	Institutions (Foreign)		25030774	1	1	22,307,74	317341		1 230	0.7	1	5.734.	<u> </u>	1		<u> </u>	25053204	Ĭ	1	
(a)	Foreign Direct Investment	(	1	) (	0	0	0	0	0	0	0	0 0		0	NA	NA	0			
(b)	Foreign Venture Capital Investors			0		0	0	0	0	0	0	0 (			NA	NA	0			
(c)	Sovereign Wealth Funds	(		) (			0			0	0	0 (			NA	NA	0			
(d)	Foreign Portfolio Investors Category I	148	60304921		0	60304921	17.1809	60304921	0 603	04921 17.1	309	0 17.1809		0	NA	NA	60304921	0	0	
	Cassini Partners, L.P. Managed By Habrok Capital																			
	Management Lip	1	5191066	. 0	0	5191066	1.4789	5191066		91066 1.4		0 1.4789	(	0	NA	NA	5191066		_	
	Smallcap World Fund, Inc	1	4292100				1.2228			92100 1.2		0 1.2228			NA	NA NA	4292100	0	0	
	Government Of Singapore	1	4250096							50096 1.2					NA		4250096	0	0	
	The India Fund Inc Aberdeen New India Investment Trust Plc	1	3865956 3591113				1.1014			91113 1.0		0 1.1014			NA NA	NA NA	3865956 3591113		-	
(e)	Foreign Portfolio Investors Category II	14						1646731		46731 0.4		0 0.4692			NA	NA NA	1646731		0	
(C)	Overseas Depositories(holding DRs) (balancing	14	1040/31	<b>—</b>	1	1040/31	0.4092	1040/31	V 16		,,,,	0.4692	<b>—</b>	1			1040/31	<u> </u>		
(f)	figure)		ا ا			ه ا			اه	اه	0	، ا			NA	NA				
(g)	Any Other (Specify)			) (	0	0	0	0	0	0	0	0 0			NA	NA	0			
107	Sub Total (B)(2)	162	61951652	2 0	0	61951652	17.65	61951652	0 619	51652 1	.65	0 17.65			NA	NA	61951652	0	0	
3	Central Government/ State Government(s)																			
(a)	Central Government / President of India		(			0	0			0	0	0 (			NA	NA	0			
(b)	State Government / Governor		0	) (	) 0	0	0	0	0	0	0	0 (	0	) 0	NA	NA	0		_	
	Shareholding by Companies or Bodies																			
	Corporate where Central / State Government is																			
(C)	a promoter			) (	0 0	) 0	0 0	0	0	0	0	0 0			NA	NA NA	0		_	
	Sub Total (B)(3) Non-Institutions									0	0	0 0			NA NA	NA NA	0		_	
(a)	Associate companies / Subsidiaries	-					1 0			0	0	0 0			NA NA	NA NA	1 0		_	
(0)	Associate companies y substatutes		•	1				_			1 -	1 .	<b>—</b> `		140	140				
	Directors and their relatives (excluding																			
(b)	Independent Directors and nominee Directors)	5	32701		o 0	32701	0.0093	32701	0	32701 0.0	193	0.0093		0	NA	NA	32701	0	0	
(C)	Key Managerial Personnel	3	17634317			17634317	5.024	17634317	0 176	34317 5	024	0 5.024			NA	NA	17634317	0	0	
	Sudhir Omprakash Malhotra	1	15629931		0	15629931	4.453	15629931	0 156	29931 4	153	0 4.453		0	NA	NA	15629931	0	0	
	Relatives of promoters (other than 'immediate																			
(D)	relatives' of promoters disclosed under	١ .											١.			NA.			- [	
(D)	'Promoter and Promoter Group' category)		ή	1 6	1 0	1 0	1 0	1 0	-	U	J	-	1 '	-	NA	IVA	†		-	
	Trusts where any person belonging to						1		1											
	'Promoter and Promoter Group' category is						1													
(E)	'trustee', 'beneficiary', or 'author of the trust'				0	o	0		0	o	0	0 0		0	NA	NA	0			
(f)	Investor Education and Protection Fund (IEPF)	1	4035435		) 0	4035435				35435 1.1		0 1.149			NA	NA	4035435	0	0	
	Investor Education And Protection Fund Authority	1	4035435	5 0	0	4035435	1.1497	4035435	0 40	35435 1.1	197	0 1.1497	(	0	NA	NA	4035435			
	i. Resident Individual holding nominal share	l .			.1			1						.]	l	l	l			
		59769	28599674	1 0	1 0	28599674	8.1481	28599674	0 285	99674 8.1	181	0 8.148	<b>—</b> "	0	NA	NA	25587992	0	0	
(g)	capital up to Rs. 2 lakhs.				1	4167185		4167185		67185 1.1	772	0 1.1872	Ι.				4167185			
(g)	capital up to Rs. 2 lakhs. ii. Resident individual holding nominal share						1.1872			.67185 1.1 17706 0.5		0 1.1872			NA NA	NA NA	4167185 1810056	0	0	
(g) (h)	capital up to Rs. 2 lakhs. ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	4	4167185				0 5470		, U 18	11/100 0.5	0	0 0.5179	1 5				1810056	U		
(g) (h)	capital up to Rs. 2 lakhs. ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs)	1458		5 0	0				0							NA				
(i) (j)	capital up to Rs. 2 lakhs. ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs) Foreign Nationals	4		5 0	0 0		0.5179		0	0	0				NA NA	NA NA	0			
	capital up to Rs. 2 lakhs.  ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.  Non Resident Indians (NRIs)  Foreign Nationals  Foreign Companies	4 1458 (	1817706	5 C	0 0	1817706 0 0	0	0	0	0	0	0 0		0 0	NA	NA	0	0	0	
(i) (j) (k)	capital up to Rs. 2 lakhs.  ii. Resident Individual holding nominal share capital in excess of Rs. 2 lakhs.  Non Resident Indians (NRIs) Foreign Nationals Foreign Companies Bodies Corporate	458 1458 ( ( 377	1817706 ( ) ( ) 3424584	5 C	0 0	1817706 0 0 0 0 3424584	0.9757	0 0 3424584	0 0 0 34	0 0 0.9	0	0 0.975		0 0	NA NA	NA NA	0 0 3424574 1775297	0	0	
(i) (j) (k)	capital up to Rs. 2 lakhs.  ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.  Non Resident Indians (NRIs)  Foreign Nationals  Foreign Companies	4 1458 (	1817706 ( ) ( ) 3424584 1775297	5 0 0 0 1 0 1 0	0 0 0	1817706 0 0 0 0 3424584 0 1775297	0 0 0.9757 0.5058	0 0 3424584 1775297	0 0 0 34 0 17	0 124584 0.5 175297 0.5 650 0.0	0 757 058	0 0		0 0	NA	NA	0 0 3424574 1775297 650	0	0 0	
(i) (j) (k)	capital up to Rs. 2 lakhs. I. Resident individua holding nominal share capital in excess of Rs. 2 lakhs. Non Resident Indians (RRIs) Foreign Nationals Foreign Companies Bodies Corporate Any Other (Specify) Trusts	458 1458 ( ( 377	1817706 0 ( 3424584 1775291	5 C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0	1817706 0 0 0 3424584 1775297 0 650	0 0 0.9757 0.5058 0.0002	3424584 1775297	0 0 0 34 0 17	75297 0.5 650 0.0	0 757 058 002	0 0.975 0 0.5056 0 0.0002	(	0 0	NA NA NA	NA NA NA	1775297 650	0		
(i) (j) (k)	capital up to Rs. 2 lakhs.  I. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.  Non Resident Indians (NRIs)  Foreign Nationals  Foreign Companies  Bodies Corporate  Any Other (Specify)	458 1458 ( ( 377	1817706 C 3424584 177529 650 160980	5 C C C C C C C C C C C C C C C C C C C		0 1817706 0 0 0 0 0 3424584 0 1775297 0 650	0 0 0 0.9757 0.5058 0 0.0002	0 0 3424584 1775297 650 160980	0 0 0 34 0 17 0	75297 0.5	0 757 958 902	0 0.975 0 0.5056 0 0.0002	(	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA	NA NA NA	1775297	0	0	
(g) (h) (i) (j) (k) (l) (m)	capital up to 8x. 2 lakhs. I. Resident individua holding nominal share capital in excess of 8x. 2 lakhs. Non Resident Indians (NRIs) foreign Nationals foreign Companies Bodies Corporate Any Other (Specify) Trusts Unclaimed or Suppense or Escrow Account Body Corp-Ltd Liability Partnership	4 1458 ( ( 377 855	1817706 ( 3424584 1775297 655 160986	5 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		0 1817706 0 0 0 3424584 0 1775297 0 650 0 160980 0 348319	0 0 0 0.9757 0.5058 0 0.0002 0 0.0459	0 3424584 1775297 650 160980 348319	0 0 34 0 17 0 0	75297 0.5 650 0.0 60980 0.0 448319 0.0	0 757 958 902	0 0.975 0 0.5056 0 0.000 0 0.0459		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA	NA NA NA NA	1775297 650 160980	0	0	
(i) (j) (k)	capital up to Rs. 2 lakhs. In. Resident individual holding nominal share capital in excess of Rs. 2 lakhs. Non Resident Indians (NRIs) Foreign Nationals Foreign Companies Bodies Corporate Any Other (Specify) Trusts Unclaimed or Suspense or Escrow Account	4 1458 ( 377 855 1 1 266 819	1817706 C 3424584 1775291 650 160988 348315 1249403	5		1817706 0 0 0 3424584 1775297 650 160980 348319 0 1249403	0.9757 0.5058 0.0002 0.0459 0.0992 0.356	0 0 3424584 1775297 650 160980 348319 1249403	0 0 34 0 17 0 12 0 12 0 12 0 12	75297 0.5 650 0.0 60980 0.0 448319 0.0	0 0 757 558 5002 559 992	0 0 0.0000 0 0.9753 0 0.0000 0 0.0003 0 0.093 0 0.355 0 0.0045			NA NA NA NA NA	NA NA NA NA NA	1775297 650 160980 348319	0	0 0	
(i) (j) (k)	capital up to Rs. 2 lakhs.  R. Resident individual hodding nominal share capital in excess of Rs. 2 lakhs. Non Resident individual hodding Foreign Nationals Foreign Companies Bodies Corporate Any Other (Specify) Trusts Unclaimed or Suspense or Excrow Account Body Corp-Ltd Liability Partnership Hindu Undivided Family	4 1458 ( ( 377 855 1 1	1817706 C 3424584 1775291 650 160988 348315 1249403	5		1817706 0 0 0 3424584 1775297 0 650 160980 348319 1249403	0.9757 0.5058 0.0002 0.0459 0.0992 0.356	0 0 3424584 1775297 650 160980 348319 1249403	0 0 34 0 17 0 12 0 12 0 12 0 12	75297 0.5 650 0.0 66980 0.0 48319 0.0 49403 0 15945 0.0	0 0 757 558 5002 559 592 856 645	0 0 0.975; 0 0.5054 0 0.000; 0 0.000; 0 0.045; 0 0.099; 0 0.356		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA	NA NA NA NA NA NA	1775297 650 160980 348319 1249403	0 0 0	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.

	l	voting rights which are
No. of shareholders	No of shares	frozen
78	158740	158740
3	2240	0

Aegis L	egis Logistics Limited																	
Table IV	IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																	
					No. of		Sharehold ing % calculated	Number of Veting Bights held in each class				No. of Shares Underlying	Shareholding , as a % assuming full conversion of	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity
			No. of fully paid	Partly paid-up	shares underlyin		as per SCRR,	No of Voting Rights			Outstanding convertible	convertible securities ( as a		As a % of		As a % of	shares held in	
		Nos. of	up equity	equity	g	Total nos.	1957 As a				1	securities	percentage of		total		total	demateri
		sharehold		shares	Depositor	shares	1	Class eg:	Class eg:		% of	(including	diluted share		Shares		Shares	alised
	Category & Name of the shareholders	ers	held	held	y Receipts	held	(A+B+C2)	х	у	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	form
	(1)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X) As	()	KII)	()	(III)	(XIV)	
1	Custodian/DR Holder	0	0	0	0	0	0	0	(	) 0	0	C	0	0	0	NA	NA	C
	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity)																	
2	Regulations, 2021	0	0	0	0	0	0	0		) 0	0	0	0	0	0	NA	NA	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	C	0	0	0	0	0	0		0	0	o	0	0	0	NA	NA	C