

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 - March, 2019
	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>

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)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
(B)	Public	51673	131661940	0	0	131661940	39.4197	131661940	0	131661940	39.4197	0	39.4197	0	0	NA	NA	125229190
(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	51676	334000000	0	0	334000000	100	334000000	0	334000000	100	0	100	0	0	0	0	327567250

Aegis Logistics Limited
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 (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) =	(VIII) As a	(IX)			(X)	(XI)=	(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	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
	Bodies Corporate	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
	Huron Holdings Limited	1	111160570	0	0	111160570	33.2816	111160570	0	111160570	33.2816	0	33.2816	0	0	0	0	111160570
	Trans Asia Petroleum Inc	1	91167490	0	0	91167490	27.2957	91167490	0	91167490	27.2957	0	27.2957	0	0	0	0	91167490
	Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.003	10000	0	10000	0.003	0	0.003	0	0	0	0	10000
	Sub Total (A)(2)	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202338060	0	0	202338060	60.5803	202338060	0	202338060	60.5803	0	60.5803	0	0	0	0	202338060

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.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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

Category & Name of the shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a %	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	
							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								
1	Institutions						(IX)										
(a)	Mutual Fund	6	7357430	0	0	7357430	2.2028	7357430	0	7357430	2.2028	0	0	NA	NA	7357430	
	L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	6269123	0	0	6269123	1.877	6269123	0	6269123	1.877	0	0	NA	NA	6269123	
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(c)	Alternate Investment Funds	4	307396	0	0	307396	0.092	307396	0	307396	0.092	0	0	NA	NA	307396	
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(e)	Foreign Portfolio Investor	68	41362875	0	0	41362875	12.3841	41362875	0	41362875	12.3841	0	0	NA	NA	41362875	
	Government Pension Fund Global	1	8582001	0	0	8582001	2.5695	8582001	0	8582001	2.5695	0	0	NA	NA	8582001	
	Aberdeen Asian Smaller Companies Investment Trust Plc	1	4020000	0	0	4020000	1.2036	4020000	0	4020000	1.2036	0	0	NA	NA	4020000	
(f)	Financial Institutions / Banks	8	144040	0	0	144040	0.0431	144040	0	144040	0.0431	0	0	NA	NA	140720	
(g)	Insurance Companies	1	1000	0	0	1000	0.0003	1000	0	1000	0.0003	0	0	NA	NA	0	
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(i)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
	Sub Total (B)(1)	87	49172741	0	0	49172741	14.7224	49172741	0	49172741	14.7224	0	0	NA	NA	49168421	
2	Central Government/ State Government(s)/ President of India																
	Central Government / State Government(s)	1	3330	0	0	3330	0.001	3330	0	3330	0.001	0	0	NA	NA	3330	
	Sub Total (B)(2)	1	3330	0	0	3330	0.001	3330	0	3330	0.001	0	0	NA	NA	3330	
3	Non-Institutions																
(a)	Individuals		0	0								0		NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	47526	55905830	0	0	55905830	16.7383	55905830	0	55905830	16.7383	0	0	NA	NA	49487580	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	7013489	0	0	7013489	2.0998	7013489	0	7013489	2.0998	0	0	NA	NA	7013489	
(b)	NBFCs registered with RBI	11	141420	0	0	141420	0.0423	141420	0	141420	0.0423	0	0	NA	NA	141420	
	Trust Employee	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(e)	Any Other (Specify)	4035	19425130	0	0	19425130	5.8159	19425130	0	19425130	5.8159	0	0	NA	NA	19414950	
	IEPF	1	2300928	0	0	2300928	0.6889	2300928	0	2300928	0.6889	0	0	NA	NA	2300928	
	Trusts	10	182703	0	0	182703	0.0547	182703	0	182703	0.0547	0	0	NA	NA	182703	
	Hindu Undivided Family	1081	1624326	0	0	1624326	0.4863	1624326	0	1624326	0.4863	0	0	NA	NA	1622666	
	Non Resident Indians (Non Repat)	639	1762327	0	0	1762327	0.5276	1762327	0	1762327	0.5276	0	0	NA	NA	1754637	
	Non Resident Indians (Repat)	1259	2844847	0	0	2844847	0.8518	2844847	0	2844847	0.8518	0	0	NA	NA	2844847	
	Unclaimed Shares	1	1376050	0	0	1376050	0.4120	1376050	0	1376050	0.4120	0	0	NA	NA	1376050	
	Clearing Member	98	229005	0	0	229005	0.0686	229005	0	229005	0.0686	0	0	NA	NA	229005	
	Bodies Corporate	946	9104944	0	0	9104944	2.7260	9104944	0	9104944	2.7260	0	0	NA	NA	9104114	
	Sub Total (B)(3)	51585	82485869	0	0	82485869	24.6964	82485869	0	82485869	24.6964	0	0	NA	NA	76057439	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	51673	131661940	0	0	131661940	39.4197	131661940	0	131661940	39.4197	0	0	NA	NA	125229190	

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

No. of shareholders

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
964

- Note :
- (1) PAN would not be displayed on website of Stock Exchange(s).
 - (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
 - (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Aegis Logistics Limited
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) =	(VIII) As a	(IX)			(X)	(XI) =	(XII)		(XIII)		(XIV)	
1 Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.