

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, 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?	Yes	
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	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	0	202338060
(B)	Public	51859	137328607	0	0	137328607	40.4304	137328607	0	137328607	40.4304	0	40.4304	5666667	4.1263	NA	NA	131785702	
(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	51862	339666667	0	0	339666667	100	339666667	0	339666667	100	0	100	5666667	1.6683	0	0	334123762	

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) = (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	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	202338060
Bodies Corporate	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	202338060
Huron Holdings Limited	1	111160570	0	0	111160570	32.7264	111160570	0	111160570	32.7264	0	32.7264	0	0	0	0	111160570
Trans Asia Petroleum Inc	1	91167490	0	0	91167490	26.8403	91167490	0	91167490	26.8403	0	26.8403	0	0	0	0	91167490
Asia Infrastructure Investment Ltd	1	10000	0	0	10000	0.0029	10000	0	10000	0.0029	0	0.0029	0	0	0	0	10000
Sub Total (A)(2)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	0	0	0	0	202338060
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	3	202338060	0	0	202338060	59.5696	202338060	0	202338060	59.5696	0	59.5696	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	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 (VII) = (IV) + (V) + (VI)	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)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		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									
(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII) As a	Class eg: X	Class eg: y	Total	(X)	(XI)= (VII)+(X)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	(XIII)	(XIV)	
1 Institutions																		
(a) Mutual Fund	6	7466126	0	0	7466126	2.1981	7466126	0	7466126	2.1981	0	2.1981	0	0	NA	NA	7466126	
L&T Mutual Fund Trustee Limited-L&T Emerging Businesses Fund	1	7016154	0	0	7016154	2.0656	7016154	0	7016154	2.0656	0	2.0656	0	0	NA	NA	7016154	
(b) Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(c) Alternate Investment Funds	8	538821	0	0	538821	0.1586	538821	0	538821	0.1586	0	0.1586	0	0	NA	NA	538821	
(d) Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(e) Foreign Portfolio Investor	72	42438023	0	0	42438023	12.494	42438023	0	42438023	12.494	0	12.494	0	0	NA	NA	42438023	
Government Pension Fund Global	1	5371400	0	0	5371400	1.5814	5371400	0	5371400	1.5814	0	1.5814	0	0	NA	NA	5371400	
Aberdeen Standard Sicav I - Asian Smaller Companies Fund	1	4893489	0	0	4893489	1.4407	4893489	0	4893489	1.4407	0	1.4407	0	0	NA	NA	4893489	
Aberdeen Standard Asia Focus Plc	1	4821000	0	0	4821000	1.4193	4821000	0	4821000	1.4193	0	1.4193	0	0	NA	NA	4821000	
(f) Financial Institutions / Banks	5	65040	0	0	65040	0.0191	65040	0	65040	0.0191	0	0.0191	0	0	NA	NA	62550	
(g) Insurance Companies	3	37345	0	0	37345	0.011	37345	0	37345	0.011	0	0.011	0	0	NA	NA	36345	
(h) Provident Funds/ Pension Funds	0	0	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	0	0	NA	NA	0	
Sub Total (B)(1)	94	50545355	0	0	50545355	14.8809	50545355	0	50545355	14.8809	0	14.8809	0	0	NA	NA	50541865	
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	0.001	0	0	NA	NA	3330	
Sub Total (B)(2)	1	3330	0	0	3330	0.001	3330	0	3330	0.001	0	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.	47366	54442822	0	0	54442822	16.0283	54442822	0	54442822	16.0283	0	16.0283	0	0	NA	NA	48911927	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	16	13401186	0	0	13401186	3.9454	13401186	0	13401186	3.9454	0	3.9454	5666667	42.2848	NA	NA	13401186	
Sudhir Omprakash Malhotra		5518384	0	0	5518384	1.6246	5518384	0	5518384	1.6246	0	1.6246	5000000	90.6062	NA	NA	5518384	
(b) NBFCs registered with RBI	4	123000	0	0	123000	0.0362	123000	0	123000	0.0362	0	0.0362	0	0	NA	NA	123000	
Trust Employee	0	0	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	0	0	NA	NA	0	
(e) Any Other (Specify)	4378	18812914	0	0	18812914	5.5386	18812914	0	18812914	5.5386	0	5.5386	0	0	NA	NA	18804394	
IEPF	1	2366258	0	0	2366258	0.6966	2366258	0	2366258	0.6966	0	0.6966	0	0	NA	NA	2366258	
Trusts	13	186979	0	0	186979	0.055	186979	0	186979	0.055	0	0.055	0	0	NA	NA	186979	
Hindu Undivided Family	1068	1472107	0	0	1472107	0.4334	1472107	0	1472107	0.4334	0	0.4334	0	0	NA	NA	1472107	
Non Resident Indians (Non Repat)	769	1834455	0	0	1834455	0.5401	1834455	0	1834455	0.5401	0	0.5401	0	0	NA	NA	1826765	
Non Resident Indians (Repat)	1500	2832401	0	0	2832401	0.8339	2832401	0	2832401	0.8339	0	0.8339	0	0	NA	NA	2831571	
Unclaimed Shares	1	1318350	0	0	1318350	0.3881	1318350	0	1318350	0.3881	0	0.3881	0	0	NA	NA	1318350	
Clearing Member	129	174677	0	0	174677	0.0514	174677	0	174677	0.0514	0	0.0514	0	0	NA	NA	174677	
Bodies Corporate	897	8627687	0	0	8627687	2.54	8627687	0	8627687	2.54	0	2.54	0	0	NA	NA	8627687	
Sub Total (B)(3)	51764	86779922	0	0	86779922	25.5486	86779922	0	86779922	25.5486	0	25.5486	5666667	6.5299	NA	NA	81240507	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	51859	137328607	0	0	137328607	40.4304	137328607	0	137328607	40.4304	0	40.4304	5666667	4.1264	NA	NA	131785702	

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

No. of shareholders	No. of Shares

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
928	1318350

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				Shares Underlying Outstanding convertible securities (including securities	ing, as a % assuming full conversion of convertible securities	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									(XII)
(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	NA	NA	0
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	NA	NA	0
2 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	NA	NA	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.