

**Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

|  |   |   |  |
|--|---|---|--|
| Name of the Target company (TC)  | Aegis Logistics Ltd.  |   |  |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  | abrdn Asia Limited, on behalf of funds advised / managed and its related companies within the group |   |  |
| Whether the acquirer belongs to Promoter/Promoter group  | No  |   |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed   | BSE Limited<br>National Stock Exchange of India Ltd   |   |  |
| Details of the acquisition / disposal as follows   | Number  | % w.r.t. total share/voting capital wherever applicable (*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| <b>Before the acquisition under consideration, holding of:</b>   |   |   |  |
| a) Shares carrying voting rights   | 17,499,972  | 4.9857  | 4.9857   |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  | -   | -   | -  |
| c) Voting rights (VR) otherwise than by shares   | -   | -   | -  |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | -   | -   | -  |
| e) Total (a+b+c+d)   | 17,499,972  | 4.9857  | 4.9857   |
| <b>Details of acquisition/sale</b>   |   |   |  |

|  |   |        |        |
|--|---|--------|--------|
| a) Shares carrying voting rights acquired/sold   | 60,113  | 0.0171 | 0.0171 |
| b) VRs acquired/sold otherwise than by shares  | -   | -      | -      |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold     | -   | -      | -      |
| d) Shares encumbered / invoked/released by the acquirer  | -   | -      | -      |
| e) Total (a+b+c+/-d)   | 60,113  | 0.0171 | 0.0171 |
| <b>After the acquisition/sale, holding of:</b>   |   |        |        |
| a) Shares carrying voting rights   | 17,560,085  | 5.0029 | 5.0029 |
| b) Shares encumbered with the acquirer   | -   | -      | -      |
| c) VRs otherwise than by shares  | -   | -      | -      |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition | -   | -      | -      |
| e) Total (a+b+c+d)   | 17,560,085  | 5.0029 | 5.0029 |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).   | Open market purchase  |        |        |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable   | January 15, 2024  |        |        |
| Equity share capital / total voting capital of the TC before the said acquisition / sale   | Rs. 351,000,000 (based on par value of Rs 1 and total issued shares of 351,000,000) |        |        |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale   | Rs. 351,000,000 (based on par value of Rs 1 and total issued shares of 351,000,000) |        |        |
| Total diluted share/voting capital of the TC after the said acquisition  | 351,000,000   |        |        |

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(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorised Signatory



Matthias Ong

For and on behalf of abrdn Asia Limited

Place : Singapore

Date : January 17, 2024

**ANNEXURE TO FORM 29(1) DATED 2024-01-15**

| Holder of Relevant Interest                |
|--|
| abrdn plc Segregated Fund                  |
| The India Fund, Inc.                       |
| abrdn Asia Focus plc                       |
| abrdn New India Investment Trust plc       |
| Asian Smaller Companies Fund               |
| abrdn Sustainable Asian Opportunities Fund |

| Registered holder securities   | Persons entitled to be registered holder   | Number of securities |
|--|--|----------------------|
| Bank of New York Mellon - United Kingdom<br>JP Morgan Chase & Co - United Kingdom<br>Skandinaviska Enskilda Banken - Finland<br>Pictet & Cie - Switzerland | abrdn plc Segregated Fund                  | 2,679,887            |
| State Street Bank & Trust - United States  | The India Fund, Inc.                       | 3,782,299            |
| BNP Paribas Securities Services - United Kingdom   | abrdn Asia Focus plc                       | 4,677,720            |
| BNP Paribas Securities Services - United Kingdom   | abrdn New India Investment Trust plc       | 3,838,677            |
| Citibank - Luxembourg  | Asian Smaller Companies Fund               | 2,462,502            |
| Citibank - Australia   | abrdn Sustainable Asian Opportunities Fund | 119,000              |