

## Trans Asia Petroleum Inc

BY EMAIL

Date : 28th September, 2023

To,  
The Company Secretary,  
Aegis Logistics Limited,  
1202, Tower B,  
Peninsula Business Park,  
G. K. Marg, Lower Parel (W),  
Mumbai 400013.

To,  
BSE Ltd.  
The Secretary,  
Market Operations Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort,  
MUMBAI – 400 023.

National Stock Exchange of India Ltd.  
The Capital Market Operations,  
Exchange Plaza, 5<sup>th</sup> Fl., Plot No.C/1,  
G Block, Bandra-Kurla Complex,  
Bandra (E),  
MUMBAI – 400 051.

Scrip Code : 500003

Scrip Code : AEGISCHEM

Dear Sir/Madam,

**Subject : Submission of Form under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in relation to acquisition of equity shares of Aegis Logistics Limited (“Company”).**

This is to inform you that we, one of the promoter companies of Aegis Logistics Limited (“the Company”) have acquired 1,00,000 equity shares and 552 equity shares of the Company on 27<sup>th</sup> September, 2023 and 28<sup>th</sup> September, 2023 respectively.

In this connection, please find enclosed Form as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 disclosing shares held by promoter or person who is part of promoter group of a listed company.

We request you to kindly take on record of the same and oblige.

For **Trans Asia Petroleum Inc**



Director/ Authorised Signatory

Encl.: As above

**Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

1. Name of the Target Company (TC)	Aegis Logistics Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Asia Infrastructure Investment Limited Trans Asia Petroleum Inc. Huron Holdings Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	Yes		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock exchange of India Limited		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)
<b><u>Before the acquisition/disposal under consideration, holding of:</u></b>			
<b>a) <u>Shares carrying voting rights</u></b>			
Asia Infrastructure Investment Limited	10,000	0.003%	0.003%
Trans Asia Petroleum Inc.	9,26,53,553	26.40%	26.40%
Huron Holdings Limited	11,11,60,570	31.67%	31.67%
b) Shares in the nature of encumbrance (Pledge/Lien/non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by shares	NA	NA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	NA	NA	NA
Total (a+b+c+d)	20,38,24,123	58.07%	58.07%
<b><u>Details of acquisition/sale</u></b>			
<b>a) <u>Shares carrying voting rights acquired / sold (#)</u></b>			
Trans Asia Petroleum Inc.	1,00,552	0.03%	0.03%
b) VRs acquired /sold otherwise than by shares	NA	NA	NA
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	NA	NA	NA
d) Shares encumbered / invoked/released by the acquirer	NA	NA	NA
Total (a+b+c+d)	1,00,552	0.03%	0.03%

<b><u>After the acquisition/sale, holding of:</u></b>			
<b>a) <u>Shares carrying voting rights</u></b>			
Asia Infrastructure Investment Limited	10,000	0.003%	0.003%
Trans Asia Petroleum Inc.	9,27,54,105	26.43%	26.43%
Huron Holdings Limited	11,11,60,570	31.67%	31.67%
b) Shares encumbered with the acquirer	NA	NA	NA
c) VRs otherwise than by shares	NA	NA	NA
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	NA	NA	NA
<b>Total (a+b+c+d)</b>	<b>20,39,24,675</b>	<b>58.10%</b>	<b>58.10%</b>
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	27.09.2023 & 28.09.2023		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 35,10,00,000 divided into 35,10,00,000 equity Shares of Re. 1/- each		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 35,10,00,000 divided into 35,10,00,000 equity Shares of Re. 1/- each		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	INR 35,10,00,000 divided into 35,10,00,000 equity Shares of Re. 1/- each		

(\*) 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.

(#) This disclosure of acquiring 0.03% of the Share Capital under the SEBI Takeover Regulations is being made as an abundant caution though not statutorily required.

### **Signature of the acquirer**

For **Trans Asia Petroleum Inc**



Director/ Authorised Signatory

Place: Mauritius

Date: 28 September, 2023