SHAREHOLDING PATTERN AS ON 30.09.2015

(I) (a) Statement showing Shareholding Pattern

KIF CC	DDE : 500003 Name of Scrip :	Aegis	Class of Sect	urity : Equity		: 30.09.20		% of total
Cate-				Number of	As a % o			
gory	Partly paid up shares			partly paid	number of	partly	number	of shares
Code				up shares	paid up s	hares	of the	Company
code	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00		(0.00
	Total			•	0.00			
-				Number of	As a % o	ftotal	As a %	6 of total
	Outstanding Convertible Securities	Ne.		outstanding	No. of outs	tanding	No. of st	nares of the
	Outstailding Convertible Securities	20		Securities	Con. Sec			
			1	Securities	0011. 000	unics		
							Sec	curities
	Held by Promoter/Promoter group		-					
	Held by Public				0.00			0.00
	Total			0	0.00			0.00
				Number of	As a % o	f total	Δς α	% of total
			- 11	CONTRACTOR AND	number of v			
				warrants	number of	warrants		
	Warrants							
							Company, assuming full conversion of the Securities	
							conversio	n of warrants
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00)		0.00
	Total paid up capital of the Compa							
	conversion of warrants and converti	ble securit	ies	334000000	100.0	00		
Cate-		Number of	Total No.	Number of	Total shareh	olding as	Shares	pledged or
gory	Category of	Share-	of shares	shares held	a percentag	e of total	otherwise	encumbered
Code	Shareholders	holders		in demated form	number of	shares		As a
					As a perce	ntage of	Shares	%
					(A+B)1	(A+B+C)		
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*10
(A)	Shareholding of Promoter							
4	and Promoter Group2							
(1)	Indian							
	Individuals/H.U.F	0	0		0			
(b)	Cental/State Government(s)	0	0		. 0			
(c)	Bodies Corporate	0	0	0	0			
	Financial Institutions/Banks	0	0	0	0			
(e)	Any Other (specify)	0	0	0	0			
	Sub-Total (A)(1)	0	0	0	0.00	0.00	0.00	0.0
(2)	Foreign							
(a)	Non Resident Individuals/	0	.0	0	0	0		
	Foreign Nationals	0	0	0	0	0		0.0
(b)	Bodies Corporate	4	210196090	210196090	62.93			0.0
	Institutions	0	0	0	0	0	0	
	Qualified Foreign Investor				10.75			
(e)	Any Other (specify)	0	0	0 -	0	0	0	
	Sub_Total (A)(2)	4	210196090	210196090	62.93	62.93	0.00	0.0
	Total holding of Promoter and	- 2	210196090	210196090	62.93	62.93	0.00	0.0
	Promoter Group (A)=(A)(1)+(A)(2)	4	210130030	2101300301	02.00	OMIGG		



CRIP C	ODE: 500003 Name of Scrip	: Aegis	Class of Sec	urity : Equity	Dated	: 30.09.20	015	
Cate- gory	Category of Shareholders	Number of Share-	Total No. of shares	Number of shares held	Total shareh a percentag	e of total	otherwis	es pledged or se encumbered
Code		holders		in demated form	number of As a perce		Number of Shares	As a
					(A+B)1	(A+B+C)		
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*10
(B)	Public Shareholding3							
(1)	Institutions							
- '	Mutual Fund/UTI	8	8649138	8649138	2.59	2.59		
100	Financial Institutions/Banks	10	63090	54050	0.02	0.02		
	Central/State Government(s)	1	3330	3330	0.00	0.00		
119-21-01	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	6	4500	1390	0.00	0.00		
(f)	Foreign Institutional Investors	20	9763220	9763220	2.92	2.92		
(g)	Foreign Portfolio-Corp	6	11375313	11375313	3.41	3.41		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	51	29858591	29846441	8.94	8.94		
(2)	Non Institutions				51032	0.01		
(a)	Bodies Corporate	655	13418094	13205434	4.02	4.02		
(b)	Individuals							
	i) Holding nominal share capital	23702	46826665	32215875	14.02	14.02		
	upto Rs. 1 lakh					1,102		
	ii) Holding nominal share capital							
	in excess of Rs. 1 lakh.	31	10030238	9420968	3.00	3.00		
(c)	Any Other(specify)		.0000200	0.120000	0.00	0.00		
	Non Domestic Company	1	160	0	0.00	0.00		
	Non Resident Individuals	360	2244192	2233042	0.67	0.67		
	Foreign National	1	8560	8560	0.00	0.00		
	Any Other - Trust	2	215510	1250	0.06	0.06		
	Foreign Bodies	1	21201900	21201900	6.35	6.35		
	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total (B)(2)	24753	93945319	78287029	28.13	28.13	0	0.0
	Total Public shareholding	21100	00010010	10201025	20.13	20.13	0	0.0
	(B)=(B)(1)+(B)(2)	24804	123803910	108133470	37.07	37.07	ol	0.00
	TOTAL (A)+(B)	24808	334000000	318329560	100.00	100.00	0.00	0.00
	Shares held by Custodians and	21000	30 1000000	010020000	100.00	100.00	0.00	0.0
	against which Depository Receipts have been issued							
-	Promoter and Promoter Group	0	0	0		ما		
-	Public	0	0	0	0	0	0	
	GRAND TOTAL (A)+(B)+(C)	24808	334000000	318329560	100.00	100.00	0.00	0.00



(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

SCRIP CODE: 500003

		4	w	1	٥.	4		Sr.No.	001111
Total	DOS INTENDED INVESTMENT LID	ASIA NEBASTRIICTI DE INVESTMENT LES	HURON HOLDINGS LTD	LOUNG AGIS TELYCLEON INC	TRANS ASIA DETROI FINANCE	HURON HOLDINGS LIMITED		Name of the shareholder	CONT. CODE. 900003
210196090	00001		8449160	90925520	110011410	440044	Number of shares	Details of Shares held	
62.93	0.00	2.00	2 52	27.22	33.18		Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above Number of shares percentage	hares held	
0	0	c	0	0	0		Number of shares	Shares pledged or otherwise encumbered	
0.00	0.00	0.00		0.00	0.00		As a percentage	or otherwise	
0.00	0.00	0.00	0 0	0.00	0.00		As a % of grant total (A) the help of Number sub-clause warrants (I)(a) held	encumbered	
0	0	0		0	0		Numt warra held		
0	0	0		0	0		As a % total Number of number of convertible warrants of the securities same class held	Details of Warrants	
	0	0		0	0			Details o	
	0	0	0		0		As a % total number of convertible securities of securities of the same held	Details of convertible securities	Quarter ende
63.03	0.00	2.53	21.22		33 18		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		Quarter ended 30.09.2015

AEGIS LOGISTICS LIMITED

(I) (c) Statement showing of securities (including shares, warrants, covertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

SCRIP CODE: 500003

	c		٥.	Sr.No.	1//	OCNIF
Total	BENGAL FINANCE & INVESTMENT PVT. LTD	CATON COLOGE (CINGAT CAE) LIMITED	CREDIT SILISSE (SINICABORE) I MITED	Name of the shareholder		SCRIT CODE: 300003
35322200	3770300	10350000	00610717	Number of shares		
10.58	1.13	3.10	6.35	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above warrants held		
0	0	0	0	Number of warrants held	Details of warrants	
0	0	0	0	As a % total number of warrants of the same class	warrants	
0	0	0	0	As a % total number of Number of warrants of convertible the same securities class held	Details o	
0	0	0	0	% w.r.t total number of convertible securities of the same class	Details of convertible securities	Quarter end
10.58	1 13	3.10	6.35	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	Total shares	Quarter ended 30.09.2015



(I) (c) (ii) Statement showing holding of securities (including shares, warrants, covertible securities) of persons

SCRIP	SCRIP CODE: 500003						Quarter end	Quarter ended 30.09.2018
			Shares as a			Details of o	convertible	Details of convertible Total shares
			percentage of	Details of warrants	varrants	securities	rities	(including
			total number of				120	underlying
			shares (i.e.		Asa%			shares
			Grand total of		total		% w.r.t total	% w.r.t total assuming full
			(A)+(B)+(C)		number of		number of	conversion of
	and the second s		indicated in		warrants	Number of	Number of convertible warrants and	warrants an
			statement at	ă.	of the	convertible	convertible securities of convertible	convertible
	Name of the shareholder(s) and the persons	Number of	para (I)(a)	Number of	same	securties the same		securities) as
Sr.No.	Acting in Concert (PAC) with them	shares held	ahovo	works hald along				2 1:1

AEGIS LOGISTICS LIMITED

Infrastucture India Holdings Fund LLC
TOTAL

21201900 **21201900**

6.35 **6.35**

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6.35 6.35

(I) (d) Statement showing details of locked-in shares

Z	Sr. No. N	SCRIP CO
	Sr. No. Name of the Shareholder	SCRIP CODE: 500003
		THE SECTION OF
	Category of Shareholders Promoter/Public	Total Section
	Number of locked-in shares	Quarter ended : 30.09.2015
	shares as a percentage of total number of shares (i.e. Grand Total of (A)+(B)+ (C) indicated in Statement at para (I)(a)	1:30.09.2015



(II) (a) Statement showing details of Depository Receipts (DRs)

SCRIP (CODE: 500003		30.09.2015	
Sr.No.	Type of outstanding DR (ADRs, GDRs, SDRs. Etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e.Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above
		NIL		

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

SCRIP C	ODE: 500003			
Sr.No.	Name of the DR holder.	Type of outstanding DR (ADRs, GDRs, SDRs. etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e.Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above
		NIL		



III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. 30.09.2015

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

Category code	Caegory of shareholder		er of Voting in each cla securities		Total Voting Rights	Tota	Voting Rights (VI)
						As a %	As a %
		Class X	Class Y	Class Z	(III+IV+V)	of (A+B)	of (A+B+C)
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)
A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
	Bodies Corporate						
	Financial Institutions/Banks				7 11 11		
(e)	Any Other (specify)						
	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign						
(a)	Individuals (Non Resident/Foreign)						
	Bodies Corporate						
(c)	Institutins						
(d)	Qualified Foreign Investor						
	Any Other (specify)						
X-7	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Ptomoter					140.0	
	and Ptomoter Group (A)=(A)(1) +				17, 15	0 111	
	(A)(2)						
B)	Public Shareholding						
(1)	Institutins						
	Mutual Funds/UTI						
	Financial Institutions/Banks						
	Central/State Government(s)						
	Venture Capital Funds						
	Insurance Companies						
	Foreign Institutional Investors						
	Qualified Foreign Investor						
	Foreign Venture Capital Investors						
	Any Other (specify)						
(1)	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Institutions	IV.A.	N.A.	IV.A.	IN.A.	IV.A.	IV.A.
	Bodies Corporate						
	Individuals		-				
(0)	i. Individual shareholders holding		- 2			7	
	nominal share capital upto		25.00		1000		
	Rs. 1 lakh	1			100		
	ii.Individual shareholders holding				200	-	
	nominal share capital in excess	Total Control	150.00	T1, No.		6	
	of Rs. 1 lakh.	1/2		134.18		3	
(0)	Qualified Foreign Investor	41					
(a)	Any Other (specify)	AL A	NI A	NI A	AL A	NI A	N. A.
	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
101	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(C)	Shares held by Custodians and	27				100	
	against which Depository Receipts			-		3/2 (1)	
	have been issued		A1 4	A1 A	NI A		
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

