

AEGIS LOGISTICS LIMITED
SHAREHOLDING PATTERN AS ON 31.03.2015

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 500003		Name of Scrip : Aegis		Class of Security : Equity		Dated : 31.03.2015		
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company		
	Held by Promoter/Promoter group							
	Held by Public							
	Total			0	0.00	0.00		
Outstanding Convertible Securities				Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities		
Held by Promoter/Promoter group								
Held by Public								
Total				0	0.00	0.00		
Warrants				Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants		
Held by Promoter/Promoter group								
Held by Public								
Total				0	0.00	0.00		
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities				33400000	100.00			
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1	(A+B+C) (VII)	Number of Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group2							
(1)	Indian							
(a)	Individuals/H.U.F	0	0	0	0	0	0	0
(b)	Central/State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	0	0	0	0	0	0	0
(d)	Financial Institutions/Banks	0	0	0	0	0	0	0
(e)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (A)(1)	0	0	0	0.00	0.00	0.00	0.00
(2)	Foreign							
(a)	Non Resident Individuals/ Foreign Nationals	0	0	0	0	0	0	0
(b)	Bodies Corporate	4	20975016	20975016	62.80	62.80	0	0.00
(c)	Institutions	0	0	0	0	0	0	0
(d)	Qualified Foreign Investor							
(e)	Any Other (specify)	0	0	0	0	0	0	0
	Sub-Total (A)(2)	4	20975016	20975016	62.80	62.80	0.00	0.00
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	4	20975016	20975016	62.80	62.80	0.00	0.00

(contd ...2)



SCRIP CODE : 500003		Name of Scrip : Aegis		Class of Security : Equity		Dated : 31.03.2015		
Category Code	Category of Shareholders	Number of Shareholders	Total No of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1 (VI)	(A+B+C) (VII)	Number of Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(B) Public Shareholding³								
(1) Institutions								
(a)	Mutual Fund/UTI	10	1135596	1135596	3.40	3.40		
(b)	Financial Institutions/Banks	9	8146	7242	0.02	0.02		
(c)	Central/State Government(s)	1	333	333	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	6	450	139	0.00	0.00		
(f)	Foreign Institutional Investors	17	1186789	1186789	3.55	3.55		
(g)	Foreign Portfolio-Corp	3	1048330	1048330	3.14	3.14		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
Sub-Total (B)(1)		46	3379644	3378429	10.12	10.12		
(2) Non Institutions								
(a)	Bodies Corporate	486	1238744	1217478	3.71	3.71		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	21430	4526001	3029590	13.55	13.55		
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	32	936810	765076	2.80	2.80		
(c)	Any Other(specify)							
	Non Domestic Company	1	16	0	0.00	0.00		
	Non Resident Individuals	296	200878	199779	0.60	0.60		
	Foreign National	1	1150	1150	0.00	0.00		
	Any Other - Trust	2	21551	125	0.06	0.06		
	Foreign Bodies	1	2120190	2120190	6.35	6.35		
	Qualified Foreign Investor	0	0	0	0.00	0.00		
Sub-Total (B)(2)		22249	9045340	7333388	27.08	27.08	0	0.00
Total Public shareholding (B)=(B)(1)+(B)(2)		22295	12424984	10711817	37.20	37.20	0	0.00
TOTAL (A)+(B)		22299	33400000	31686833	100.00	100.00	0.00	0.00
(C) Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0	0	0	0
2	Public	0	0	0	0	0	0	0
GRAND TOTAL (A)+(B)+(C)		22299	33400000	31686833	100.00	100.00	0.00	0.00



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

SCRIP CODE : 500003

Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered		Details of Warrants		Quarter ended 31.03.2015	
		Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(a) above	Number of shares	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)	Number of warrants held same class	As a % total number of warrants of the same class	Number of convertible securities	As a % total number of convertible securities of the same class
1.	HURON HOLDINGS LTD	11081141	33.16	0	0.00	0	0	0	0
2.	TRANS ASIA PETROLEUM INC	9047959	27.09	0	0.00	0	0	0	0
3.	HURON HOLDINGS LTD	944216	2.53	0	0.00	0	0	0	0
4.	ASIA INFRASTRUCTURE INVESTMENT LTD	1000	0.00	0	0.00	0	0	0	0
Total		20875016	62.80	0	0.00	0	0	0	0

Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital: 33.18, 27.09, 2.53, 0.00, 62.80

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

SCRIP CODE : 500003

Sr. No.	Name of the shareholder	Details of Shares held		Details of warrants		Details of convertible securities		Quarter ended 31.03.2015	
		Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(a) above	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	Number of convertible securities
1.	Infrastructure India Holdings Fund LLC	2120190	6.35	0	0	0	0	6.35	0
2.	CREDIT SUISSE (SINGAPORE) LIMITED	1035000	3.10	0	0	0	0	3.10	0
3.	FRANKLIN INDIA SMALLER COMPANIES FUND	392839	1.17	0	0	0	0	1.17	0
Total		3645029	10.62	0	0	0	0	10.62	0



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(f) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons

(together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company

SCRIP CODE : 500003		Quarter ended 31.03.2015			
Sr.No.	Name of the shareholder(s) and the persons Acting in Concert (PAC) with them	Number of shares held	Details of warrants		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
			As a % total number of warrants of the same class	Number of convertible securities held	
1	Infrastructure India Holdings Fund LLC	2120190	0	0	6.35
	TOTAL	2120190	0	0	6.35

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

SCRIP CODE : 500003

Quarter ended : 31.03.2015	
Sr. No.	shares as a percentage of total number of shares (i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (f)(a)
Name of the Shareholder	Number of locked-in shares
NIL	



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

SCRIP CODE : 500003		Dated :31.03.2015		
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
		N I L		

(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 CODE : 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
		N I L		

