



Listing Compliance and Legal

Regulatory BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Fort,

Mumbai – 400 001

BSE Scrip Code: 532749

Listing and Compliance

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex,

Bandra (East), Mumbai – 400 051

NSE Symbol: ALLCARGO

July 17, 2021

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended June 30, 2021

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Shareholding Pattern of the Company for the quarter ended June 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Allcargo Logistics Limited

Option Line and American Control of the Control of

Devanand Mojidra
Company Secretary & Compliance Officer

Encl:a/a

Shareholding Pattern under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| 1. | Name of | Listed Entity: Allcargo Logistics Limited | | | | |
|----|--|---|--|--|--|--|
| 2. | Scrip Code/Name of Scrip/Class of Security: BSE-532749/ NSE-ALLCARGO | | | | | |
| 3. | 3. Share Holding Pattern Filed under: Reg. 31(1)(b) | | | | | |
| | a. | If under 31(1)(b) then indicate the report for Quarter ending : June 30, 2021 | | | | |
| | b. If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable | | | | | |
| 4. | a. If under 31(1)(b) then indicate the report for Quarter ending : June 30, 2021 | | | | | |

| | 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? | | No |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |
| 6 | Whether company has equity shares with differential voting rights | | No |
| 7 | Whether the listed entity has any significant beneficial owner | | 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.



Allcargo Logistics Limited Table I - Summary Statement holding of specified securities No. of Shares | Shareholding, | Number of Locked in No. of fully No. of **Number of Shares** Number of No. of Total nos. Shareholding Number of Voting Rights held in each class of Category of Category as a % shareholder shareholders paid up Partly paid- shares shares held as a % of total securities Underlying shares pledged or otherwise no. of shares Outstanding assuming full equity up equity underlying encumbered conversion of No. (a) shares held | shares held | Depository (calculated as convertible **No of Voting Rights** Total as a As a % of No. (a) per SCRR, securities convertible Receipts Class eg: X Class eg: y Total % of total 1957) (including securities (as Shares (A+B+C) Warrants) a percentage held(b) of diluted share capital) (VII) = (XI)=(VII)+(X)(VIII)As a % of (II) (IV) (IX) (X) (XII) (XIII) (V) (VI) (IV)+(V)+ As a % of (1) (A+B+C2) (VI) (A+B+C2) Promoter & (A) Promoter

172022209

73673315

0

0

245695524

172022209

73673315

0

245695524

0

0

70.0144

29.9856

0.0000

0.0000

100.0000

0

0

70.0144

29.9856

0.0000

0.0000

100.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0

0

0

0

0

0

172022209

73673315

0

245695524

70.0144

29.9856

0.0000

0.0000

100.0000

Group

Public

Non

(C1)

(C2)

Promoter -

Non Public

Underlying

Shares Held

By Employee

Shares

DRs

Trusts

Total

172022209

73673315

0

0

245695524

49501

0

0

49506

0

0

0

0

0

0



Number of

held in

form

As a % of

total

Shares

held(b)

0.0000

0.0000

0.0000

0.0000

0.0000

equity shares

dematerialised

(XIV)

172022209

73606025

0

0

245628234

Allcargo Logistics Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category & Name of the shareholders | | | shareh | No. of fully paid up equity shares held | paid- up | No. of shares underlying Depository Receipts | Total nos. shares held | ing % calculated as per | securities | oting Ri | ghts held in e | ach class of | Underlying Outstanding convertible | Shareholding, as a % assuming full conversion of convertible | | l in | Number Shares or other | pledged erwise | Number of equity shares held in dematerialise form |
|-------------------------------------|--|-------------|--------|---|-------------|--|-----------------------------|---------------------------------|----------------|-------------------------|---------------------------------------|--|--|--|--------|--------|------------------------------|-------------------|--|
| | | | shares | | | 1 | No of Voting Class eg: X | | Total | Total as a % of (A+B+C) | securities (including Warrants) | securities (as a percentage of diluted share capital) | No. (a) | As a % of total Shares held(b) | Shares | | | | |
| | (1) | (11) | (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 Individuals / Hindu | | | | | | | | | | | | | | | | | | |
| | Undivided Family | | 4 | 164566194 | 0 | 0 | 164566194 | 66.9797 | 164566194 | 0 | 164566194 | 66.9797 | 0 | 66.9797 | 0 | 0 | 0 | 0 | 164566194 |
| | Shashi Kiran Shetty | AMEPS5601B | 1 | 152519341 | 0 | 0 | 152519341 | 62.0766 | 152519341 | 0 | 152519341 | 62.0766 | 0 | 62.0766 | 0 | 0.0000 | | 0.0000 | 152519341 |
| | , | ARNPS8385G | 1 | | 0 | | | | | 0 | | | | | | | | | |
| | Arathi Shetty Adarsh Sudhakar | AABPH5562P | 1 | 7351353 | 0 | 0 | 7351353 | 2.9921 | 7351353 | 0 | 7351353 | 2.9921 | 0 | 2.9921 | 0 | 0.0000 | | 0.0000 | 7351353 |
| | Hegde | AABPH3302P | 1 | 4545500 | | | 4545500 | 1 0501 | 4545500 | | 4545500 | 1 0501 | 0 | 1 0501 | | 0.0000 | | 0.0000 | 4545500 |
| | Priya Adarsh Hegde | AAUPH1414R | | 4545500 | 0 | 0 | 4545500 | 1.8501 | 4545500 | 0 | 4545500 | 1.8501 | 0 | 1.8501 | 0 | 0.0000 | | 0.0000 | 4545500 |
| | (Promoter Group) | AAOFIII4I4N | 1 | 150000 | 0 | 0 | 150000 | 0.0611 | 150000 | 0 | 150000 | 0.0611 | 0 | 0.0611 | 0 | 0.0000 | 0 | 0.0000 | 150000 |
| | Central Government/ | | _ | 30000 | | | | 0.000 | | | | 0.000 | | | | | | | |
| (a) | State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Financial Institutions / | | | | | | | | | | | | | | | | | | |
| <u> </u> | Banks | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | 0.0000 | 0 |
| (d) | Any Other (Specify) | | 1 | 7456015 | 0 | 0 | 7456015 | 3.0347 | 7456015 | 0 | 7456015 | 3.0347 | 0 | 3.0347 | 0 | 0.0000 | 0 | 0.0000 | 7456015 |
| | Trust Shashi Kiran Shetty (A Trustee of Shloka | | 1 | 7456015 | 0 | 0 | 7456015 | 3.0347 | 7456015 | 0 | 7456015 | 3.0347 | 0 | 3.0347 | 0 | 0.0000 | 0 | 0.0000 | 7456015 |
| | Shetty Trust) | AABTT2543A | 1 | 7456015 | 0 | 0 | 7456015 | 3.0347 | 7456015 | 0 | 7456015 | 3.0347 | 0 | 3.0347 | 0 | 0.0000 | 0 | 0.0000 | 7456015 |
| | Sub Total (A)(1) | | 5 | 172022209 | 0 | 0 | 172022209 | 70.0144 | 172022209 | 0 | 172022209 | 70.0144 | 0 | 70.0144 | 0 | 0 | 0 | 0 | 172022209 |
| | Individuals (Non-Resident Individuals / Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Government | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | 0.0000 | 0 |
| | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | 0.0000 | 0 |
| | Foreign Portfolio | | | | | | | | | | | | | | | | | | |
| | Investor | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | | 0.0000 | 0 |
| | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | + | 0.0000 | 0 |
| | Sub Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2) | | _ | 172022209 | 0 | 0 | 172022209 | 70 0144 | 172022209 | 0 | 172022209 | 70.0144 | 0 | 70.0144 | 0 | 0 | 0 | 0 | 172022209 |

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.:- N.A.

(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.



| 11 | | | _ | | | | | | | - | | | | ¬ |
|---------|---------------------------------|--------------------------|---------------------------|------------------|------------------------------|-------------------------------|---------------------------------|--|--|--|--|--|---|---|
| paid-up | shares held | underlying Depository | | | Number of V of securities | _ | ights held in e | each class | Shares Underlying Outstanding | Shareholding Loc | mber of cked in sha | res Shaor | mber of ares pledged otherwise cumbered | Number of equity shares held in dematerialis form |
| | | | | _ | No of Voting | Rights | | Total as a | - | convertible No | . As a % | of No | . As a % of | |
| | | | | | Class eg: X | Class | Total | % of | | securities (as (a) | total | (a) | total | |
| | | | | | | eg: y | | (A+B+C) | Warrants) | a percentage of diluted share capital) | Share held(I | | Shares held(b) | |
| | | | | (VIII) As a | | | | | | (XI)= (VII)+(X) | | | | |
| (V) | (IV) | (VI) | (VII) = (IV)+(V)+ (VI) | % of | | | (IX) | | (X) | As a % of (A+B+C2) | (XII) | | (XIII) | (XIV) |
| | | | | 2 2 2 2 2 | | | | | | | | | | |
| 0 | 7002835 | 0 | 7002835 | 2.8502 | 7002835 | 0 | 7002835 | 2.8502 | 0 | 2.8502 | 0.00 | | 0.0000 | 7002835 |
| 0 | 5488408 | 0 | 5488408 | 2.2338 | 5488408 | 0 | 5488408 | 2.2338 | 0 | 2.2338 | 0.00 | | 0.0000 | 5488408 |
| 0 | 0 | 0 | 40222 | 0.0000 | 0 | 0 | 40222 | 0.0000 | 0 | 0.0000 | 0.00 | 1 | 0.0000 | |
| 0 | 49232 | <u> </u> | 49232 | 0.0200 | 49232 | 0 | 49232 | 0.0200 | 0 | 0.0200 0.0000 | $ \begin{array}{c c} 0 & 0.00 \\ 0 & 0.00 \end{array} $ | | 0.0000 0.0000 | 49232 |
| | 0 | U | | 0.0000 | | | 0 | 0.0000 | U | 0.000 | 0.00 | , | 0.0000 | |
| 0 | 31560033 | 0 | 31560033 | 12.8452 | 31560033 | 0 | 31560033 | 12.8452 | 0 | 12.8452 | 0.00 | 00 | 0.0000 | 31560033 |
| 0 | 5763774 | 0 | 5763774 | 2.3459 | 5763774 | 0 | 5763774 | 2.3459 | 0 | 2.3459 | 0.00 | | 0.0000 | 5763774 |
| 0 | 4900000 | 0 | 4900000 | 1.9943 | 4900000 | 0 | 4900000 | 1.9943 | 0 | 1.9943 | 0.00 | 00 0 | 0.0000 | 4900000 |
| 0 | 5200000 | 0 | 5200000 | 2.1164 | 5200000 | 0 | 5200000 | 2.1164 | 0 | 2.1164 | 0.00 | 00 (| 0.0000 | 5200000 |
| 0 | 5200000 | 0 | 5200000 | 2.1164 | 5200000 | 0 | 5200000 | 2.1164 | 0 | 2.1164 | 0.00 | | 0.0000 | 5200000 |
| 0 | 3950010 | 0 | 3950010 | 1.6077 | 3950010 | 0 | 3950010 | 1.6077 | 0 | 1.6077 | 0.00 | | 0.0000 | 3950010 |
| 0 | 2942367 | 0 | 2942367 | 1.1976 | 2942367 | 0 | 2942367 | 1.1976 | 0 | 1.1976 | 0.00 | | 0.0000 | 2942367 |
| 0 | 410 | 0 | 410 | 0.0002 | 410 | 0 | 410 | 0.0002 | 0 | 0.0002 0.0000 | $ \begin{array}{c c} 0 & 0.00 \\ 0 & 0.00 \end{array} $ | | 0.0000 | 410 |
| 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0.00 | | 0.0000 | |
| 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0.00 | | 0.0000 | |
| 0 | 38612510 | 0 | 38612510 | 15.7156 | 38612510 | 0 | 38612510 | 15.7156 | 0 | 15.7156 | 0.00 | | 0.0000 | 38612510 |
| 0 | 450 | 0 | 450 | 0.0002 | 450 | 0 | 450 | 0.0002 | 0 | 0.0002 | 0.00 | 00 | 0.0000 | 450 |
| 0 | 450 | 0 | 450 | 0.0002 | 450 | 0 | 450 | 0.0002 | 0 | 0.0002 | 0.00 | 00 (| 0.0000 | 450 |
| | | | | | | | | | | | | | | |
| 0 | 16208280 | 0 | 16208280 | 6.5969 | 16208280 | 0 | 16208280 | 6.5969 | 0 | 6.5969 | 0 0 | | 0.0000 | 16140990 |
| 0 | 8036239 | 0 | 8036239 | 3.2708 | 8036239 | 0 | 8036239 | 3.2708 | 0 | 3.2708 | 0 0 | | 0.0000 | 8036239 |
| 0 | 3901827 | 0 | 3901827 | 1.5881 | 3901827 | 0 | 3901827 | 1.5881 | 0 | 1.5881 | 0 0 | | 0.0000 | 3901827 |
| n | 5200 | n | 5200 | 0.0021 | 5200 | n | 5200 | 0.0021 | n | 0.0021 | 0.00 | 00 ' | 0.0000 | 5200 |
| 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0021 | 0.00 | | 0.0000 | 0 |
| 0 | 0 | n | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0.00 | | 0.0000 | n |
| | | U | | 0.0000 | | | | 0.000 | | 0.000 | 0.00 | , , | 0.0000 | |
| 0 | 10810636 | 0 | 10810636 | 4.4000 | 10810636 | 0 | 10810636 | 4.4000 | 0 | 4.4000 | 0.00 | 00 | 0.0000 | 10810636 |
| 0 | 872 | 0 | 872 | 0.0004 | 872 | 0 | 872 | 0.0004 | 0 | 0.0004 | 0.00 | | 0.0000 | 872 |
| 0 | 24342 | 0 | 24342 | 0.0099 | 24342 | 0 | 24342 | 0.0099 | 0 | 0.0099 | 0.00 | | 0.0000 | 24342 |
| 0 | 1162091 | 0 | 1162091 | 0.4730 | 1162091 | 0 | 1162091 | 0.4730 | 0 | 0.4730 | 0.00 | | 0.0000 | 1162091 |
| 0 | 25000 | 0 | 25000 | 0.0102 | 25000 | 0 | 25000 | 0.0102 | 0 | 0.0102 | 0.00 | | 0.0000 | |
| 0 | 376451 | 0 | 376451 | 0.1532 | 376451 | 0 | 376451 | 0.1532 | 0 | 0.1532 | 0.00 | | 0.0000 | 376451 841609 |
| 0 | 841609 255179 | 0 | 841609 255179 | 0.3425 0.1039 | 841609 255179 | 0 | 841609 255179 | 0.3425 | 0 | 0.3425 0.1039 | 0.00 | | 0.0000 | 255179 |
| 0 | 1535887 | 0 | 1535887 | 0.6251 | 1535887 | 0 | 1535887 | 0.6251 | 0 | 0.6251 | 0.00 | | 0.0000 | 1535887 |
| 0 | 6589205 | 0 | 6589205 | 2.6819 | 6589205 | 0 | 6589205 | 2.6819 | 0 | 2.6819 | 0.00 | | 0.0000 | 6589205 |
| 0 | 2585066 | 0 | 2585066 35060355 | 1.0521 | 2585066 35060355 | 0 | 2585066 35060355 | 1.0521 | 0 | 1.0521 | | | | 2585066 |
| | + | | | | | <u>U</u> | | | | | | | | 34993065 73606025 |
| | 2585066 35060355 73673315 | 0 0 0 | | 0 0 35060355 | 0 0 35060355 14.2698 | 0 0 35060355 14.2698 35060355 | 0 0 35060355 14.2698 35060355 0 | 0 35060355 14.2698 35060355 0 35060355 | 0 35060355 14.2698 35060355 0 35060355 14.2698 | 0 35060355 14.2698 35060355 0 35060355 14.2698 0 | 0 35060355 14.2698 35060355 0 35060355 14.2698 0 14.2698 0 | 0 35060355 14.2698 35060355 0 35060355 14.2698 0 14.2698 0 0.000 | 0 35060355 14.2698 35060355 0 35060355 14.2698 0 14.2698 0 0.0000 | 0 35060355 14.2698 35060355 0 35060355 14.2698 0 14.2698 0 0.0000 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Annexure -1

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Demat A/c No. No. of Shareholders No. of Shares IN30021416666749

Note: (1) PAN would not be displayed on website of Stock Exchange(s).



⁽²⁾ The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions 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.

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Category & Name of the shareholders | PAN | No. of sharehol ders | 1 | Partly paid- up | | nos. shares held | as per SCRR, 1957 | 1 | r of Votir ass of sec | urities | | No. of Shares Underlying Outstanding | Shareholding, as a % assuming | Number of Locked in shares | | Number of Shares pledged or otherwise | | Numbe of equi shares |
|---|------|----------------------|--------|-----------------------|------|-------------------------------|----------------------|------|--------------------------|--------------|--------|--|-------------------------------|--|---------|---|-------------------------------------|----------------------------|
| | | | equity | equity | | | | | Class eg: y | hts Total | % of | convertible securities (including Warrants) | | No. (a) As a % of total Shares held(b) | No. (a) | As a % of total Shares held(b) | f held ir demat alise form | |
| (1) | (11) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V) + (VI) | | (IX) | | | | (XI)= (VII)+(X) As a % of (A+B+C2) | | (XII) | | (XIII) | | (XIV |
| 1 Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 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



ANNEXURE - I

ALLCARGO LOGISTICS LIMITED Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category Public as on June 30, 2021 Name of the shareholder **Number of shares** Shares as a **Details of Warrants Details of Total shares** Sr. No. percentage of convertible (including under total number of -lying shares securities shares {i.e., assuming full **Number of Number of** As a % total As a % **Grand Total** conversion of warrants number of convertible total (A)+(B)+(C)warrants and number of held warrants of securities indicated in convertible convertible the same held securities) Statement at securities class as a% of diluted para (I)(a) above} of the share capital same class Acacia Partners, LP 2,05,13,784 8.3492 0.00 8.3493 1 0 0.00 alongwith Persons Acting in Concert (PAC)

8.3492

0

0.00

2,05,13,784

Total



0.00

0.00

8.3493