



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 18, 2020

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended June 30, 2020

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Shareholding Pattern of the Company for the quarter ended June 30, 2020.

Kindly take the same on record.

Thanking you,
Yours faithfully,

For Allcargo Logistics Limited

Bhavika Shah 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 Co	Scrip Code/Name of Scrip/Class of Security: BSE-532749/ NSE-ALLCARGO							
3.	Share Ho	olding Pattern Filed under: Reg. 31(1)(b)							
	a.	If under 31(1)(b) then indicate the report for Quarter ending : June 30, 2020							
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable							
4.	Declarat	ion: The Listed entity is required to submit the following declaration to the extent of submission of information:-							

	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 se	securities
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Category		shareholders	equity	Partly paid- up equity shares held	shares underlying	shares held	no. of shares (calculated as	Number of V securities  No of Voting Class eg: X	Rights			Underlying Outstanding convertible securities (including Warrants)	assuming full	shares No. (a)	As a % of total Shares held(b)	Number of pledged of encumber No. (a)	or otherwise	Number of equity shares held in dematerialised form
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)		(1	IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	(XIII)		(XIV)
(A)	Promoter & Promoter Group	5	172022209	0	0	172022209	70.0144	172022209	0	172022209	70.0144	0	70.0144	0	0.0000	0	0.0000	172022209
(B) (C)	Public Non Promoter - Non Public	54821	73673315	0	0	73673315	29.9856	73673315	0	73673315	29.9856	0	29.9856	0	0.0000	0	0.0000	73606025
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Shares Held By Employee Trusts						0.0000				0.0000		0.0000		0.0000		0.0000	
	Total	54826	0 245695524	0 0	0	245695524	0.0000 100.0000	245695524	0	245695524	0.0000 100.0000	0	0.0000 100.0000	0	0.0000	0	0.0000	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 equity	underlying Depository Receipts	held	ng % calculated as per	Number of Vo	oting Ri	ghts held in ea	ch class of	Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible	1	in	Numbe Shares or othe encumb	pledged rwise	Number of equity shares held in dematerialise form
					shares held			SCRR, 1957 As a % of (A+B+C2)		Class eg: y	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)		As a % of total Shares held(b)	
	(1)	(11)	(111)	(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)	(2	XII)	()	XIII)	(XIV)
1	Indian Individuals / Hindu																		
(a)	Undivided Family		4	164566194	0	0	164566194	66.9797	164566194	0	164566194	66.9797	0	66.9797	0	0	0	0	164566194
	<del>'</del>	AMEPS5601B	1	152519341	0	0	152519341	62.0766	152519341	0	152519341	62.0766	0	62.0766	0	0.0000	0	0.0000	152519341
	<del>'</del>	ARNPS8385G	1	7351353	0	0	7351353	2.9921	7351353	0	7351353	2.9921	0	2.9921	0		0		7351353
	7 tracin Silecty	AABPH5562P	1 1	/331333	0	0	/551555	2.9921	/331333		/331333	2.9921	0	2.9921		0.0000	0	0.0000	/331333
	Hegde	AABFIISSUZF	1	4545500			4545500	1.0501	4545500		4545500	1 0501		1 0501		0.0000		0.0000	4545500
		AAUPH1414R	1	4545500		0	4545500	1.8501	4545500		4545500	1.8501	0	1.8501	0	0.0000	0	0.0000	4545500
			1	150000	0	0	150000	0.0611	150000	0	150000	0.0611	0	0.0611	0	0.0000	0	0.0000	150000
(b)	/ State Government(s) Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	/ Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Any Other (Specify)		1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000		0.0000	7456015
(-)	Trust		1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000	7456015
		AABTT2543A	1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	_	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
(a) (b)	<u> </u>		1	0	<del> </del>	0	-		0	7	0								0
(b) (c)	Government Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Foreign Portfolio							3.5555				0.0000		3.3000		3.3330		3.5555	
(d)	Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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	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)		5	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.



Category & Name of the shareholders PAN		Nos. of shareholders	No. of fully	paid- up	Depository Receipts	Total nos. shares held	1	Number of V of securities		Rights held in		Shares Underlying	assuming ful	share	ed in	Share or ot	ber of es pledged herwise mbered	Number of equity shares held in dematerialise form
				held				No of Voting Class eg: X			% of	1.	of convertible securities ( as a percentage of diluted share capital	(a)	As a % of total Shares held(b)	No. (a)	total Shares held(b)	
(1)	(II)	(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)
Institutions																		
Mutual Fund	A A DTS 6 4 0 7 0	3	8943259	0	0	8943259	3.6400	8943259	0	8943259	3.6400	0	3.6400	0	0.0000	0	0.0000	8943259
SBI Equity Hybrid Fund  Venture Capital Funds	AABTS6407Q	0	8934360 <b>0</b>	0	0 0	8934360 <b>0</b>	3.6364 <b>0.0000</b>	8934360 <b>0</b>	<b>0</b>	8934360 <b>0</b>	3.6364 <b>0.0000</b>	0	3.6364 <b>0.0000</b>	n	0.0000 <b>0.0000</b>	n	0.0000	8934360 <b>0</b>
Alternate Investment Funds		1	245000	<u> </u>	0	245000	0.0997	245000	0	245000	0.0000	0	0.0000	<u> </u>	0.0000	n	0.0000	245000
Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Foreign Portfolio Investor		38	31801573	0	0	31801573	12.9435	31801573	0	31801573	12.9435	0	12.9435	0	0.0000	0	0.0000	31801573
Acacia Partners, LP	AALFA7272K	1	5763774	0	0	5763774	2.3459	5763774	0	5763774	2.3459	0	2.3459	0	0.0000	0	0.0000	5763774
Government Pension Fund Global	AACCN1454E	1	5450000	0	0	5450000	2.2182	5450000	0	5450000	2.2182	0	2.2182	0	0.0000	0	0.0000	5450000
Acacia Institutional Partners, LP	AALFA7287Q	1	5200000	0	0	5200000	2.1164	5200000	0	5200000	2.1164	0	2.1164	0	0.0000	0	0.0000	5200000
Acacia Conservation Fund LP	ABCFA8290P	1	5200000	0	0	5200000	2.1164	5200000	0	5200000	2.1164	0	2.1164	0	0.0000	0	0.0000	5200000
Acacia Banyan Partners Ellipsis Partners LLC	AAGCA6900N AAFCE2612L	1	3950010 2602367	0	0	3950010 2602367	1.6077 1.0592	3950010 2602367	0	3950010 2602367	1.6077 1.0592	0	1.6077 1.0592	0	0.0000	0	0.0000	3950010 2602367
Financial Institutions / Banks	AAFCEZ01ZL	3	99256	0	0	99256	0.0404	99256	0	99256	0.0404	0	0.0404	0	0.0000	0	0.0000	99256
Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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	0.0000	0
Sub Total (B)(1)		45	41089088	0	0	41089088	16.7236	41089088	0	41089088	16.7236	0	16.7236	0	0.0000	0	0.0000	41089088
Central Government/ State Government(s)/ President of India		1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
Sub Total (B)(2) Non-Institutions		1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		51316	18013489	0	0	18013489	7.3316	18013489	0	18013489	7.3316	0	7.3316	0	0	0	0.0000	17946199
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	7294878	0	0	7294878	2.9691	7294878	0	7294878	2.9691	0	2.9691	0	0	0	0.0000	7294878
Ashish Dhawan	ADLPD9621N		3901827	0	0	3901827	1.5881	3901827	0	3901827	1.5881	0	1.5881	0	0	0	0.0000	3901827
NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Overseas Depositories(holding DRs) (balancing figure)  Any Other (Specify)		3447		0	0	7275/110		7275410				0		0		0		7275410
Any Other (Specify) IEPF		344/	7275410 845	n	0	7275410 845	2.9611 0.0003	845	0	7275410 845	2.9611 0.0003	0	2.9611 0.0003	<u> </u>	0.0000	n	0.0000	7275410 845
Trusts		5	24240	0	0	24240	0.0003	24240	0	24240	0.0003	0	0.0003	0	0.0000	0	0.0000	24240
Foreign Nationals		1	500	0	0	500	0.0003	500	0	500	0.0003	0	0.0002	0	0.0000	0	0.0000	500
Hindu Undivided Family		1252	947232	0	0	947232	0.3855	947232	0	947232	0.3855	0	0.3855	0	0.0000	0	0.0000	947232
Foreign Portfolio Investor (Individual)		1	25000	0	0	25000	0.0102	25000	0	25000	0.0102	0	0.0102	0	0.0000	0	0.0000	25000
Non Resident Indians (Non Repat)		464	603543	0	0	603543	0.2456	603543	0	603543	0.2456	0	0.2456	0	0.0000	0	0.0000	603543
Non Resident Indians (Repat)		1250	1607461	0	0	1607461	0.6542	1607461	0	1607461	0.6542	0	0.6542	0	0.0000	0	0.0000	1607461
		86	79282	0	0	79282	0.0323	79282	0	79282	0.0323	0	0.0323	0	0.0000	0	0.0000	79282
Clearing Member				+	+	+	1	+	+	+				+		1		
Clearing Member Bodies Corporate		386	3880057	0	0	3880057	1.5792	3880057	0	3880057	1.5792	0	1.5792	0	0.0000	0	0.0000	3880057
		386 1	3880057 107250	0	0	3880057 107250	1.5792 0.0437	3880057 107250	0	3880057 107250	1.5792 0.0437	0	1.5792 0.0437	0	0.0000	0	0.0000	1
Bodies Corporate		386 1 54775		0 0 0	0 0 0		1		0 0	+	0.0437 13.2619	0 0		0 0 0		0 0 0		107250 32516487

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
 1
 90

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



<sup>(2)</sup> 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

<sup>(3)</sup> 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.

## **Allcargo Logistics Limited**

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

Category & Name of the shareholders	PAN	No. of sharehol ders	No. of fully paid up	paid-	No. of shares underly	nos.	Shareholdi ng % calculated		r of Votin	•	s held in	No. of Shares Underlying Outstanding	Total Shareholding, as a % assuming			Number pledged otherwi		Numbe of equit shares
			_	l	'   "		as per SCRR, 1957 As a % of (A+B+C2)		oting Rig Class eg: y	thts Total	Total as a % of (A+B+C)	convertible securities (including Warrants)	full conversion of convertible securities ( as a percentage of diluted share capital)	No. (a) As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	held in demate alise form	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V) + (VI)	1 '		1	(IX)		(X)	(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, 2020

			<u>Julie 30, 2</u>	020				
Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand		Warrants	conve	ils of ertible rities	Total shares (including under -lying shares assuming full
			Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	conversion of warrants and convertible securities) as a% of diluted share capital
1	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	2,05,13,784	8.3492	0	0.00	0	0.00	8.3493
Total		2,05,13,784	8.3492	0	0.00	0.00	0.00	8.3493

