



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** 

October 16, 2021

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended September 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 September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Allcargo Logistics Limited



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	f Listed Entity: Allcargo Logistics Limited								
2.	Scrip Co	ip Code/Name of Scrip/Class of Security: BSE-532749/ NSE-ALLCARGO								
3.	Share H	olding Pattern Filed under: Reg. 31(1)(b)								
	a.	If under 31(1)(b) then indicate the report for Quarter ending : September 30, 2021								
	b.	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
<del></del>	Whether the listed entity has any significant beneficial owner		No

<sup>\*</sup> 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

	Category of shareholder	Number of shareholders	paid up equity		underlying	shares held	as a % of total no. of shares	Number of V securities	oting Rights	held in each	class of	Underlying Outstanding	as a % assuming full	Number of shares			Shares otherwise ed	Number of equity shares held in
			shares held	shares held	Depository Receipts		(calculated as per SCRR, 1957)	No of Voting Class eg: X			Total as a % of (A+B+C)	convertible securities (including Warrants)	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)	dematerialised form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)		(1	X)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	(II)	()	XIII)	(XIV)
(A)	Promoter & Promoter Group	5	171868209	0	0	171868209	69.9517	171868209	0	171868209	69.9517	0	69.9517	0	0.0000	0	0.0000	171868209
(C)	Public Non Promoter - Non Public	48288	73827315	0	0	73827315	30.0483	73827315	0	73827315	30.0483	0	30.0483	0	0.0000	0	0.0000	73760025
(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	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	48293	245695524	0	0	245695524	100.0000	245695524	0	245695524	100.0000	0	100.0000	0	0.0000	0	0.0000	245628234



Allcargo Logistics Limited

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

(I)  ian  viduals / Hindu  ivided Family  hi Kiran Shetty  his Kudhakar	(II) AMEPS5601B	(111)	(IV)	shares held	(VI)	Am. (na. 6a. 5)	SCRR, 1957 As a % of (A+B+C2)	No of Voting Class eg: X	Rights 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)	No. (a)	As a % of total Shares held(b)	
ian viduals / Hindu ivided Family hi Kiran Shetty hi Shetty			(IV)	(V)	(VI)	(AU) = (DA , (A) , (A)	(VIII) As a											
viduals / Hindu ivided Family thi Kiran Shetty hi Shetty	AMEPS5601B					(VII) = (IV)+(V)+ (VI)	% of (A+B+C2)			(IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(	KII)	()	KIII)	(XIV)
ivided Family thi Kiran Shetty hi Shetty	AMEPS5601B																	
hi Kiran Shetty hi Shetty	AMEPS5601B																_	
hi Shetty	AIVIEF 33001B	4	164412194	0	0	164412194	66.9170	164412194	0	164412194	66.9170	0	66.9170	0	0	0	0	164412194
		1	152323341	0	0	152323341	61.9968	152323341	0	152323341	61.9968	0	61.9968	0	0.0000	0	0.0000	152323341
rch Sudhakar		1	7351353	0	0	7351353	2.9921	7351353	0	7351353	2.9921	0	2.9921	0	0.0000	0	0.0000	7351353
	AABPH5562P																	1
de		1	4545500	0	0	4545500	1.8501	4545500	0	4545500	1.8501	0	1.8501	0	0.0000	0	0.0000	4545500
a Adarsh Hegde moter Group)	AAUPH1414R	1	192000	0	0	192000	0.0781	192000	0	192000	0.0781	0	0.0781	0	0.0000	0	0.0000	192000
ral Government/			132000	-	Ü	152000	0.0701	132000	-	152000	0.0701	Ü	0.0701	_	0.0000		0.0000	152000
e Government(s)		•	•			0	0.0000	_	•	0	0.0000		0.0000		0 0000		0.0000	
		0	U	0	0	U	0.0000	U	U	U	0.0000	U	0.0000	0	0.0000	U	0.0000	0
ks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
												0		0				7456015
t		1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000	7456015
hi Kiran Shetty (A tee of Shloka																		
, ,	AABTT2543A	1												_				7456015
		5	171868209	0	0	171868209	69.9517	171868209	0	171868209	69.9517	0	69.9517	0	0	0	0	171868209
viduals (Non- dent Individuals /																		
ign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000		0.0000	0
ernment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
tutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
_		•	_		_	_	0.0000	_	_		0.0000	_	0.0000	_	0.000	_	0.0000	_
			-											0				0
			-	_		-												0
ll Shareholding Of noter And noter Group (A)=																		171868209
den crenke (taket ter vide is et is set Tel mon	ch Sudhakar e Adarsh Hegde hoter Group)  ral Government/ Government(s) cial Institutions / s pother (Specify) hi Kiran Shetty (A ee of Shloka y y Trust) otal (A)(1) high iduals (Non- lent Individuals / gran Individuals) rrmment uttions gran Portfolio tor Other (Specify) rotal (A)(2) Shareholding Of oter And	ch Sudhakar e AABPH5562P e Adarsh Hegde noter Group)  al Government/ Government(s) cial Institutions / s Dther (Specify)  ai Kiran Shetty (A ee of Shloka y Trust) AABTT2543A  otal (A)(1) eign  iduals (Non- ent Individuals / gn Individuals) rrmment uttions gn Portfolio tor Other (Specify)  otal (A)(2) Shareholding Of oter And oter Group (A)=	AABPH5562P e Adarsh Hegde noter Group)  al Government/ Government(s) cial Institutions / s Dther (Specify)  al Kiran Shetty (A ee of Shloka y Trust)	## AABPH5562P  ## AABPH5562P  ## AAUPH1414R  ## AAUPH1414R  ## AUPH1414R  ## AUPH1414R	AABPH5562P	AABPH5562P e  AABPH5562P e  AAUPH1414R oter Group)  1 192000 0 0  al Government/ Government(s)  cial Institutions / s Dther (Specify)  1 7456015 0 0  al Kiran Shetty (A ee of Shloka y Trust)	Sheep   Shee	AABPH5562P   1	Sheet   Shee	Sheety   ABPH5562P   Content of the Sudhakar   AABPH5562P   Content of Group   Content	Machine   Mach	Single   S	Single   S	Solidity   AABPH5562P   1   735335   0   0   0   4545500   1.8501   4545500   1.8501   0   0   0   0   0   0   0   0   0	Substitution   AABPH5562P   1   4545500   0   0   4545500   1.8501   4545500   0   4545500   0   4545500   0   1.8501   0   0   0   0   0   0   0   0   0	AABPH5562P	Adarsh Hegde   Adar	Sudhaker   AABPH5562P   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.- N.A.

Note:
(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.



	argo Logistics Limited e III - Statement showing shareholding	pattern of the P	ublic sharehold	er															
	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid- up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held	ing % calculated as per SCRR,	Number of V class of secu	rities			No. of Shares Underlying Outstandin	Total Shareholdin g, as a % assuming full	Locke	s	Share or ot encu	ber of es pledged herwise mbered	held in dematerialise form
					held			1957 As a % of (A+B+C2)	No of Voting Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	convertible securities (including Warrants)	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)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)			(IX)	ı	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)		(XIII)	(XIV)
1 (2)	Institutions Mutual Fund		2	3088433	0	0	3088433	1.2570	3088433	0	3088433	1.2570	0	1.2570	0	0.0000	0	0.0000	3088433
(a)	Tata Mutual Fund - Tata Small Cap Fund	AAATT0570A	1	3088000	0	0	3088000	1.2568	3088000	0	3088000	1.2568	0	1.2568	0	0.0000	0	0.0000	3088000
	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) (d)	Alternate Investment Funds Foreign Venture Capital Investors		0	245000 0	0	0	245000 0	0.0997	245000 0	0	245000 0	0.0997	0	0.0997 0.0000	0	0.0000	0	0.0000	245000 0
(e)	Foreign Portfolio Investor		49	22492034	0	0	22492034	9.1544	22492034	0	22492034	9.1544	0	9.1544	0	0.0000	0	0.0000	22492034
	Acacia Partners. LP	AALFA7272K	1	5760000	0	0	5760000	2.3444	5760000	0	5760000	2.3444	0	2.3444	0	0.0000	0	0.0000	5760000
	Acacia Conservation Fund Lp	ABCFA8290P	1	4800000	0	0	4800000	1.9536	4800000	0	4800000	1.9536	0	1.9536	0	0.0000	0	0.0000	4800000
	Acacia Institutional Partners, Lp Ellipsis Partners Llc	AALFA7287Q AAFCE2612L	1	3840000 2942367	0	0	3840000 2942367	1.5629 1.1976	3840000 2942367	0	3840000	1.5629 1.1976	0	1.5629 1.1976	0	0.0000	0	0.0000	3840000 2942367
(f)	Financial Institutions / Banks	AAFCE2612L	1	2942367 <b>410</b>	0	0	2942367 <b>410</b>	0.0002	410	0	2942367 <b>410</b>	0.0002	0	0.0002	0	0.0000	0	0.0000	2942367 <b>410</b>
	Insurance Companies		0	0	0	0	0	0.0000	0	0	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
(i)	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)		53 1	25825877	0	0	25825877	10.5113	25825877	0	25825877	10.5113		10.5113	0	0.0000	0	0.0000	<b>25825877</b> 450
2	Central Government/ State Government(s)/ President of India			450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
3	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
(a)	Individuals  i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		45413	18560736	0	0	18560736	7.5544	18560736	0	18560736	7.5544	0	7.5544	0	0	0	0.0000	18493446
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		34	13757468	0	0	13757468	5.5994	13757468	0	13757468	5.5994	0	5.5994	0	0	0	0.0000	13757468
	Ashish Dhawan	ADLPD9621N		3901827	0	0	3901827	1.5881	3901827	0	3901827	1.5881	0	1.5881	0	0	0	0.0000	3901827
	Mukul Mahavir Agrawal	AAPFP7724D		3300000	0	0	3300000	1.3431	3300000	0	3300001.3	1.3431	0	1.3431	0	0	0	0.0000	3300000
(b)	NBFCs registered with RBI		1	3675	0	0	3675	0.0015	3675	0	3675	0.0015	0	0.0015	0	0.0000	0	0.0000	3675
	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		2786	15679109	0	0	15679109	6.3815	15679109	0	15679109	6.3815	0	6.3815	0	0.0000	0	0.0000	15679109
	IEPF		1	872	0	0	872	0.0004	872	0	872	0.0004	0	0.0004	0	0.0000	0	0.0000	872
	Trusts Hindu Undivided Family		4 921	23342 1178289	0	0	23342 1178289	0.0095 0.4796	23342 1178289	0	23342 1178289	0.0095 0.4796	0	0.0095 0.4796	0	0.0000	0	0.0000	23342 1178289
	Foreign Portfolio Investor (Individual)		1	25000	0	0	25000	0.0102	25000	0	25000	0.4796	0	0.0102	0	0.0000	0	0.0000	25000
	Non Resident Indians (Non Repat)		380	452840	0	0	452840	0.1843	452840	0	452840	0.1843	0	0.1843	0	0.0000	0	0.0000	452840
	Non Resident Indians (Repat)		897	2216496	0	0	2216496	0.9021	2216496	0	2216496	0.9021	0	0.9021	0	0.0000	0	0.0000	2216496
	Body Corporate-Ltd Liability- Partnership-DR		53	1301498	0	0	1301498	0.5297	1301498	0	1301498	0.5297	0	0.5297	0	0.0000	0	0.0000	1301498
	Clearing Member Bodies Corporate		135 394	408654 10072118	0	0	408654 10072118	0.1663 4.0994	408654 10072118	0	408654 10072118	0.1663 4.0994	0	0.1663 4.0994	0	0.0000	0	0.0000	408654 10072118
	Sub Total (B)(3)		48234	48000988	0	0	48000988	19.5368	48000988	0	48000988	19.5368	0	19.5368	0	0.0000	0	0.0000	47933698
	Total Public Shareholding (B)=		48288	73827315	0	0	73827315	30.0483	73827315	0	73827315	30.0483		30.0483	0	0.0000	0	0.0000	73760025
	(B)(1)+(B)(2)+(B)(3)		L														1		

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	
INI20021416666740	1	90	

IN30021416666749 1

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

(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.

### **Allcargo Logistics Limited**

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

-								1					1						
	Category & Name of the shareholders	PAN			paid-	No. of shares underl		Shareholdi ng % calculated		r of Votir ass of sec			No. of Shares Underlying Outstanding	Total Shareholding, as a % assuming		r of in shares			Number of equity shares
				equity shares held	1	ying Deposi tory Receipt s		as per SCRR, 1957 As a % of (A+B+C2)	Class	oting Rig Class eg: y	hts Total	Total as a % of (A+B+C)	convertible securities (including Warrants)	full conversion of convertible securities ( as a percentage of diluted share capital)		As a % of total Shares held(b)	No. (a)	total Shares	held in demateri alise form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V )+ (VI)			(	(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(1	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
	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 September 30, 2021

			<u>on September</u>	<u>30, 2021</u>				
Sr. No	o. Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand 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	conve	As a % total number of convertible securities of the same class	Total shares (including under -lying shares assuming full conversion of warrants and convertible securities) as a% of diluted share capital
1	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	1,60,00,000	6.5121	0	0.00	0	0.00	6.5121
Total	1	1,60,00,000	6.5121	0	0.00	0.00	0.00	6.5121



# Acacia Partners, LP alongwith Persons Acting in Concert (PAC)

		Sep-21	
Client ID/Folio No	Name of Shareholder	No.of Shares	%
IN30005410013042	ACACIA PARTNERS, LP	57,60,000.00	2.3444
IN30005410013034	ACACIA INSTITUTIONAL PARTNERS, LP	38,40,000.00	1.5629
IN30005410022345	ACACIA CONSERVATION FUND LP	48,00,000.00	1.9536
IN30005410024287	ACACIA BANYAN PARTNERS	12,80,000.00	0.5210
IN30005410013026	ACACIA II PARTNERS, LP	3,20,000.00	0.1302
	Total (A)	16000000	6.5121