

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
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October 17, 2019

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended September 30, 2019

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, 2019.

Kindly take the same on record.

Thanking you,
Yours faithfully,

For Allcargo Logistics Limited

B.D. Shah

Bhavika Shah
Compliance Officer



Encl: a/a



TOGETHER TO SILVER
TOGETHER TO GOLD.

Allcargo Logistics Limited, The Avvashya House, CST Road, Santacruz (E), Mumbai - 400 098.
T: +91 22 6679 8100 | info@allcargologistics.com | www.allcargologistics.com
CIN: L63010MH2004PLC073508 | GSTN: 27AACCA2894D1Z5

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.	Share Holding Pattern Filed under: Reg. 31(1)(b)
	a. If under 31(1)(b) then indicate the report for Quarter ending : September 30, 2019
	b. If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable
4.	Declaration: 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.



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(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)
(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)	Public	55563	73673315	0	0	73673315	29.9856	73673315	0	73673315	29.9856	0	29.9856	0	0.0000	0	0.0000	73598775
(C)	Non Promoter - Non Public																	
(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	55568	245695524	0	0	245695524	100.0000	245695524	0	245695524	100.0000	0	100.0000	0	0.0000	0	0.0000	245620984



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

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
	Category & Name of the shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise form
									No of Voting Rights Class eg: X	Class eg: Y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
	(I)	(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)
1	Indian																		
(a)	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	153702457	0	0	153702457	62.5581	153702457	0	153702457	62.5581	0	62.5581	0	0.0000	0	0.0000	153702457
	Arathi Shetty	ARNPS8385G	1	7351353	0	0	7351353	2.9921	7351353	0	7351353	2.9921	0	2.9921	0	0.0000	0	0.0000	7351353
	Adarsh Sudhakar Hegde	AABPH5562P	1	3362384	0	0	3362384	1.3685	3362384	0	3362384	1.3685	0	1.3685	0	0.0000	0	0.0000	3362384
	Priya Adarsh Hegde (Promoter Group)	AAUPH1414R	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)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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		1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000	7456015
	Shashi Kiran Shetty (A Trustee of Shloka 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
2	Foreign																		
(a)	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
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		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)		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.

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.



Aicargo Logistics Limited

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding & convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
	(I)	(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)
1	Institutions																	
(a)	Mutual Fund		4	9452474	0	0	9452474	3.8472	9452474	0	9452474	3.8472	0	0.0000	0	0.0000	0	9452474
	SBI Equity Hybrid Fund	AABTS6407Q	1	8934360	0	0	8934360	3.6364	8934360	0	8934360	3.6364	0	0.0000	0	0.0000	0	8934360
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(c)	Alternate Investment Funds		2	1290749	0	0	1290749	0.5253	1290749	0	1290749	0.5253	0	0.0000	0	0.0000	0	1290749
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(e)	Foreign Portfolio Investor		46	28490430	0	0	28490430	11.5958	28490430	0	28490430	11.5958	0	0.0000	0	0.0000	0	28490430
	Acacia Partners, LP	AALFA7272X	1	5763774	0	0	5763774	2.3459	5763774	0	5763774	2.3459	0	0.0000	0	0.0000	0	5763774
	Government Pension Fund Global	AACCN1454E	1	6986099	0	0	6986099	2.8434	6986099	0	6986099	2.8434	0	0.0000	0	0.0000	0	6986099
	Acacia Institutional Partners, LP	AALFA7287Q	1	4035016	0	0	4035016	1.6423	4035016	0	4035016	1.6423	0	0.0000	0	0.0000	0	4035016
	Acacia Conservation Fund LP	ABCFA8290P	1	3104200	0	0	3104200	1.2634	3104200	0	3104200	1.2634	0	0.0000	0	0.0000	0	3104200
	Acacia Banyan Partners	AAGCA6900N	1	2690010	0	0	2690010	1.0949	2690010	0	2690010	1.0949	0	0.0000	0	0.0000	0	2690010
(f)	Financial Institutions / Banks		4	131611	0	0	131611	0.0536	131611	0	131611	0.0536	0	0.0000	0	0.0000	0	131611
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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
	Sub Total (B)(I)		56	39365264	0	0	39365264	16.0220	39365264	0	39365264	16.0220	0	0.0000	0	0.0000	0	39365264
2	Central Government/ State Government(s)/ President of India		1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0000	0	0.0000	0	450
	Sub Total (B)(2)		1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0000	0	0.0000	0	450
3	Non-Institutions																	
(a)	Individuals																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		51763	19385571	0	0	19385571	7.8901	19385571	0	19385571	7.8901	0	0.0000	0	0.0000	0	19311031
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		13	7658482	0	0	7658482	3.1171	7658482	0	7658482	3.1171	0	0.0000	0	0.0000	0	7658482
	Ashish Dhawan	ADLPD9621N		3901827	0	0	3901827	1.5881	3901827	0	3901827	1.5881	0	0.0000	0	0.0000	0	3901827
(b)	NBFCs registered with RBI		2	4247	0	0	4247	0.0017	4247	0	4247	0.0017	0	0.0000	0	0.0000	0	4247
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	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
(e)	Any Other (Specify)		3728	7259301	0	0	7259301	2.9546	7259301	0	7259301	2.9546	0	0.0000	0	0.0000	0	7259301
	IEPF		1	766	0	0	766	0.0003	766	0	766	0.0003	0	0.0000	0	0.0000	0	766
	Trusts		8	35544	0	0	35544	0.0145	35544	0	35544	0.0145	0	0.0000	0	0.0000	0	35544
	Hindu Undivided Family		1321	978306	0	0	978306	0.3982	978306	0	978306	0.3982	0	0.0000	0	0.0000	0	978306
	Foreign Portfolio Investor (Individual)		1	25000	0	0	25000	0.0102	25000	0	25000	0.0102	0	0.0000	0	0.0000	0	25000
	Non Resident Indians (Non Repat)		497	698883	0	0	698883	0.2845	698883	0	698883	0.2845	0	0.0000	0	0.0000	0	698883
	Non Resident Indians (Repat)		1364	1759122	0	0	1759122	0.7160	1759122	0	1759122	0.7160	0	0.0000	0	0.0000	0	1759122
	Clearing Member		151	418813	0	0	418813	0.1705	418813	0	418813	0.1705	0	0.0000	0	0.0000	0	418813
	Bodies Corporate		384	3235617	0	0	3235617	1.3169	3235617	0	3235617	1.3169	0	0.0000	0	0.0000	0	3235617
	Other than Promoter Directors		1	107250	0	0	107250	0.0437	107250	0	107250	0.0437	0	0.0000	0	0.0000	0	107250
	Sub Total (B)(3)		55506	34307601	0	0	34307601	13.9635	34307601	0	34307601	13.9635	0	0.0000	0	0.0000	0	34233061
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		55563	73673315	0	0	73673315	29.9856	73673315	0	73673315	29.9856	0	0.0000	0	0.0000	0	73598775

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
IN3002141666749	1	90

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.



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

Category & Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialise form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: Y	Total								
(I)	(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)
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 September 30, 2019

Sr. No.	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}	Details of Warrants		Details of convertible securities		Total shares (including under -lying shares assuming full conversion of warrants and convertible securities) as a% of diluted share capital
				Number of warrants held	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	
1	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	157,85,000	6.4246	0	0.00	0	0.00	6.4246
Total		157,85,000	6.4246	0	0.00	0.00	0.00	6.4246

