

Statement Showing Shareholding Pattern
Allcargo Logistics Limited

Scrip Code : 532749/ALLCARGO

Quarter Ended : June 30, 2014

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	87,320,900	87,320,900	69.28	69.28	-	0.00
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	0.00
(c)	Bodies Corporate	-	-	-	-	-	-	0.00
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	0.00
(e)	Any Others(Specify)	-	-	-	-	-	-	0.00
(e-i)	Trusts	1	3,813,125	3,813,125	3.03	3.03	-	0.00
	Sub Total(A)(1)	9	91,134,025	91,134,025	72.30	72.30	0.00	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	-	-	-	-	-	-	0.00
b	Bodies Corporate	-	-	-	-	-	-	0.00
c	Institutions	-	-	-	-	-	-	0.00
d	Any Others(Specify)	-	-	-	-	-	-	0.00
	Sub Total(A)(2)	-	-	-	-	-	-	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	91,134,025	91,134,025	72.30	72.30	0.00	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	1	315	315	0.00	0.00	-	0.00
(b)	Financial Institutions / Banks	1	196,289	196,289	0.16	0.16	-	0.00
(c)	Central Government/ State Government(s)	-	-	-	-	-	-	0.00
(d)	Venture Capital Funds	-	-	-	-	-	-	0.00
(e)	Insurance Companies	-	-	-	-	-	-	0.00
(f)	Foreign Institutional Investors	15	14,938,891	14,938,891	11.85	11.85	-	0.00
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	0.00
(h)	Any Other (specify)	-	-	-	-	-	-	0.00
	Sub-Total (B)(1)	17	15,135,495	15,135,495	12.01	12.01	0.00	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	156	241,849	241,849	0.19	0.19	-	0.00
(b)	Individuals							0.00
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	4,782	1,759,531	1,705,141	1.40	1.40	-	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	7	759,070	759,070	0.60	0.60	-	0.00
(c)	Any Other (specify)	-	-	-	-	-	-	0.00
(c-i)	Clearing Member	94	32,466	32,466	0.03	0.03	-	0.00
(c-ii)	Non Resident Indian (Repatriable)	103	58,479	58,479	0.05	0.05	-	0.00
(c-iii)	Non Resident (Non repatriable)	31	63,062	63,062	0.05	0.05	-	0.00
(c-iv)	Foreign Nationals	1	5,000	5,000	0.00	0.00	-	0.00
(c-v)	Foreign Companies	5	16,735,400	16,735,400	13.28	13.28	-	0.00
(c-vi)	Independent Directors	2	55,175	55,175	0.04	0.04	-	0.00
(c-vii)	Trusts	2	68,210	68,210	0.05	0.05	-	0.00
	Sub-Total (B)(2)	5,183	19,778,242	19,723,852	15.69	15.69	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	5,200	34,913,737	34,859,347	27.70	27.70	0	0.00
	TOTAL (A)+(B)	5,209	126,047,762	125,993,372	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been	-	-	-	-	-	0	0.00
	GRAND TOTAL (A)+(B)+(C)	5,209	126,047,762	125,993,372	100.00	100.00	0	0.00

CIN: L63010MH2004PLC073508



I (a) Statement showing Shareholding Pattern			
Name of the Company : ALLCARGO LOGISTICS LIMITED			
Scrip Code : 532749/ALLCARGO		Class of Security :Equity	
Quarter ended : JUNE 30, 2014			
Partly Paid-up shares	No. of Partly Paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by promoter / promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by promoter / promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter / promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	126,047,762		



(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No	Name of the shareholder	Details of shares held		Encumbered shares			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 shares	As a % of grand total (A) + (B) + (C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub clause (I)(a)	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	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Shashi Kiran Shetty, Arathi Shetty	81,623,390	64.76%	0	0	0	0	0	0	0	64.76%
2	Shashi Kiran Shetty as trustee for Shloka Shetty Trust	3,813,125	3.03%	0	0	0	0	0	0	0	3.03%
3	Arathi Shetty, Shashi Kiran Shetty	3,759,720	2.98%	0	0	0	0	0	0	0	2.98%
4	Umesh Kumar Shetty, Hita Shetty	950,770	0.75%	0	0	0	0	0	0	0	0.75%
5	Adarsh Hegde, Priya Hegde	950,770	0.75%	0	0	0	0	0	0	0	0.75%
6	Shubhashini Shetty, Jaadeesha Shetty	10,875	0.01%	0	0	0	0	0	0	0	0.01%
7	Asha Shetty, Suresh Shetty	10,875	0.01%	0	0	0	0	0	0	0	0.01%
8	Shobha Shetty, Prabhakar Shetty	10,875	0.01%	0	0	0	0	0	0	0	0.01%
9	Usha Shetty, Satishchandra Shetty	3,625	0.00%	0	0	0	0	0	0	0	0.00%
TOTAL		91,134,025	72.30%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.30%

(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

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	
1	Blackstone GPV Capital Partners Mauritius V-A Ltd	5,593,035	4.44%	0	0	0	0	4.44%
2	Blackstone GPV Capital Partners Mauritius V-K Ltd	5,577,255	4.42%	0	0	0	0	4.42%
3	Blackstone GPV Capital Partners Mauritius V-L Ltd	4,792,105	3.80%	0	0	0	0	3.80%
4	New Vernon Private Equity Limited	3,757,425	2.98%	0	0	0	0	2.98%
5	Acacia Partners, LP	3,420,000	2.71%	0	0	0	0	2.71%
6	Blackstone GPV Capital Partners Mauritius V-M Ltd	2,297,145	1.82%	0	0	0	0	1.82%
7	Acacia Institutional Partners, LP	2,160,000	1.71%	0	0	0	0	1.71%
8	Acacia Conservation Fund, LP	1,842,000	1.46%	0	0	0	0	1.46%
9	Acacia Banyan Partners	1,440,000	1.14%	0	0	0	0	1.14%
TOTAL		30,878,965	24.50%	0.00	0.00	0.00	0.00	24.50%

(I)(c) 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 (II) shares of the company

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	
1	Blackstone GPV Capital Partners Mauritius V-A Ltd alongwith Persons Acting in Concert (PAC)	18,708,975	14.84%	0	0	0	0	14.84%
2	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	9,096,000	7.22%					7.22%
		27,804,975	22.06%	0.00	0.00	0.00	0.00	22.06%

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

Sr. No.	Name of the shareholder	Category of Shareholder (Promoters/Public)	Number of locked-in shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)
1	NIL	N.A	0	0.00%	0.00%
TOTAL			0	0.00%	0.00%



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

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 (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil	N.A	0	0.00
TOTAL		0	0	0.00

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

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 (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil	N.A	0	0.00
TOTAL			0	0.00



ALLCARGO LOGISTICS LIMITED

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

Shareholding Pattern as on JUNE 30, 2014

Scrip Code : 532749

Symbol : ALLCARGO

Category code (I)	Category of shareholder (II)	No. of Voting Rights held in each class of securities			Total Voting Rights (III +IV+V)	Total Shareholding as a percentage of total number of shares	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	Shareholding of Promoter and Promoter Group						
1	Indian						
	(a) Individuals/ Hindu Undivided Family						
	(b) Central Government/ State Government(s)						
	(c) Bodies Corporate including Associates						
	(d) Financial Institutions/ Banks						
	(e) Any Other (Directors & their Relatives)						
	Sub-Total (A)(1)	NA	NA	NA	NA	NA	NA
2	Foreign						
	Individuals (Non- Resident Individuals/ Foreign						
	(a) Individuals						
	(b) Bodies Corporate						
	(c) Institutions						
	(d) Any Other (specify)						
	Sub-Total (A)(2)	NA	NA	NA	NA	NA	NA
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	NA	NA	NA	NA	NA	NA
(B)	Public Shareholding						
1	Institutions						
	(a) Mutual Funds/ UTI						
	(b) Financial Institutions/ Banks						
	(c) Central Government/ State Government(s)						
	(d) Venture Capital Funds						
	(e) Insurance Companies						
	(f) Foreign Institutional Investors						
	(g) Foreign Venture Capital Investors						
	(h) Any Other (specify)						
	Sub-Total (B)(1)	NA	NA	NA	NA	NA	NA
2	Non-institutions						
	(a) Bodies Corporate						
	(b) Individuals						
	Individual shareholders holding nominal share capital up to Rs. 1 lakh						
	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
	(ii) in excess of Rs. 1 lakh						
	(c) Any Other (specify)						
	Clearing Members						
	Non Resident Indians (repatriable)						
	Non Resident (Non-repatriable)						
	Independent Directors & their Relatives						
	Trust						
	Sub-Total(B)(2)	NA	NA	NA	NA	NA	NA
	Total Public Shareholding (B)= (B)(1)+(B)(2)	NA	NA	NA	NA	NA	NA
	TOTAL(A)+(B)	NA	NA	NA	NA	NA	NA
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	NA	NA	NA	NA	NA	NA

