

Statement showing Shareholding Pattern

Script Code: 532749/ALLCARGO								
Allcargo Logistics Limited								
Quarter ended: March 31, 2015								
Category code	Category of Shareholder	Number of Shareholders	Total number of Shares	Number of Shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged (or otherwise encumbered)	
(I)	(II)	(III)	(IV)	(V)	As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number shares (VIII)	As a percentage (IX) =
<b>(A)</b>	<b>PROMOTER AND PROMOTER GROUP</b>							
[1]	<b>INDIAN</b>							
a	INDIVIDUALS / HINDU UNDIVIDED FAMILY	8	84,320,899	84,320,899	66.90	66.90	-	-
b	CENTRAL GOVERNMENT / STATE GOVERNMENT(S)	-	-	-	-	-	-	-
c	BODIES CORPORATE	-	-	-	-	-	-	-
d	FINANCIAL INSTITUTIONS / BANKS	-	-	-	-	-	-	-
e	ANY OTHER (SPECIFY)	-	-	-	-	-	-	-
e-1	TRUSTS	1	3,813,125	3,813,125	3.03	3.03	-	-
	<b>SUB TOTAL (A)(1)</b>	<b>9</b>	<b>88,134,024</b>	<b>88,134,024</b>	<b>69.92</b>	<b>69.92</b>	-	-
[2]	<b>FOREIGN</b>							
a	INDIVIDUALS (NON-RESIDENT INDIVIDUALS / FOREIGN INDIVIDUALS)	-	-	-	-	-	-	-
b	BODIES CORPORATE	-	-	-	-	-	-	-
c	INSTITUTIONS	-	-	-	-	-	-	-
d	ANY OTHER (SPECIFY)	-	-	-	-	-	-	-
	<b>SUB TOTAL (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
	<b>TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP (A)=(A)(1)+(A)(2)</b>	<b>9</b>	<b>88,134,024</b>	<b>88,134,024</b>	<b>69.92</b>	<b>69.92</b>	-	-
<b>(B)</b>	<b>PUBLIC SHAREHOLDING</b>							
[1]	<b>INSTITUTIONS</b>							
a	MUTUAL FUNDS / UTI	1	323	323	0.00	0.00	-	-
b	FINANCIAL INSTITUTIONS / BANKS	2	6,849	6,849	0.01	0.01	-	-
c	CENTRAL GOVERNMENT / STATE GOVERNMENT(S)	-	-	-	-	-	-	-
d	VENTURE CAPITAL FUNDS	-	-	-	-	-	-	-
e	INSURANCE COMPANIES	-	-	-	-	-	-	-
f	FOREIGN INSTITUTIONAL INVESTORS	22	7,375,510	7,375,510	5.85	5.85	-	-
g	FOREIGN VENTURE CAPITAL INVESTORS	-	-	-	-	-	-	-
h	ANY OTHER (SPECIFY)	-	-	-	-	-	-	-
	<b>SUB TOTAL (B)(1)</b>	<b>25</b>	<b>7,382,682</b>	<b>7,382,682</b>	<b>5.86</b>	<b>5.86</b>	-	-
[2]	<b>NON-INSTITUTIONS</b>							
a	BODIES CORPORATE	305	1,592,719	1,592,719	1.26	1.26	-	-
b	INDIVIDUALS							
b (i)	INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1 LAKH.	10,186	2,961,100	2,906,710	2.35	2.35	-	-
b (ii)	INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH	10	1,086,704	1,086,704	0.86	0.86	-	-
c	ANY OTHER (SPECIFY)	-	-	-	-	-	-	-
c(i)	CLEARING MEMBER	110	69,287	69,287	0.05	0.05	-	-
c(ii)	NON RESIDENT INDIANS (REPATRIABLE)	226	109,283	109,283	0.09	0.09	-	-
c(iii)	NON RESIDENT INDIANS (NON REPATRIABLE)	73	35,690	35,690	0.03	0.03	-	-
c(iv)	FOREIGN NATIONAL	1	5,000	5,000	0.00	0.00	-	-
c(v)	FOREIGN COMPANIES	5	16,403,868	16,403,868	13.01	13.01	-	-
c(vi)	INDEPENDENT DIRECTORS	1	5,000	5,000	0.00	0.00	-	-
c(vii)	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	7	8,231,970	8,231,970	6.53	6.53	-	-
c(viii)	TRUSTS	2	30,435	30,435	0.02	0.02	-	-
	<b>SUB TOTAL (B)(2)</b>	<b>10,926</b>	<b>30,531,056</b>	<b>30,476,666</b>	<b>24.22</b>	<b>24.22</b>	-	-
	<b>TOTAL PUBLIC SHAREHOLDING (B)= (B)(1)+(B)(2)</b>	<b>10,951</b>	<b>37,913,738</b>	<b>37,859,348</b>	<b>30.08</b>	<b>30.08</b>	-	-
	<b>TOTAL (A)+(B)</b>	<b>10,960</b>	<b>126,047,762</b>	<b>125,993,372</b>	<b>100.00</b>	<b>100.00</b>	-	-
<b>(C)</b>	<b>SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED</b>							
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>10,960</b>	<b>126,047,762</b>	<b>125,993,372</b>	<b>100.00</b>	<b>100.00</b>	-	-



<b>I(a) Statement showing Shareholding Pattern</b>			
<b>Name of the Company :ALLCARGO LOGISTICS LIMITED</b>			
<b>Script Code: 532749/ALLCARGO</b>		<b>Class of Security: Equity</b>	
<b>Quarter ended : March 31, 2015</b>			
<b>Partly Paid-up shares</b>	<b>No. of Partly Paid-up shares</b>	<b>As a % of total no. of Partly paid-up shares</b>	<b>As a % of total no. of shares of the Company</b>
Held by promoter/Promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities</b>	<b>No. of Outstanding securities</b>	<b>As a % of total No. of Outstanding convertible securities</b>	<b>As a % of total No. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/Promoter group	0	0	0
Held by Public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants</b>	<b>No. of Warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total No. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/Promoter group	0	0	0
Held by Public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>126,047,762</b>		



(IVb) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) 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 underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (V)=(VI)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a), 1	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	
	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	SHASHI KIRAN SHETTY, ARAITHI SHETTY	78,623,390	62.38	0	0	0	0	0	0	0	62.38
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	AARTHI SHETTY, SHASHI KIRAN SHETTY	3,759,720	2.98	0	0	0	0	0	0	0	2.98
4	ADARSH SUDHAKAR HEGDE, PRIYA HEGDE	950,770	0.75	0	0	0	0	0	0	0	0.75
5	UMESH KUMAR SHETTY, HITA SHETTY	950,770	0.75	0	0	0	0	0	0	0	0.75
6	SHOBHA SHETTY, PRABHAKAR SHETTY	10,875	0.01	0	0	0	0	0	0	0	0.01
7	SUBHASHINI J SHETTY, JAGADEESHA SHETTY	10,875	0.01	0	0	0	0	0	0	0	0.01
8	ASHA SURESH SHETTY, SURESH SHETTY	10,874	0.01	0	0	0	0	0	0	0	0.01
9	USHA SATISH SHETTY, SATISHCHANDRASHETTY	3,625	0.00	0	0	0	0	0	0	0	0.00
<b>Total</b>		<b>88,134,024</b>	<b>69.92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69.92</b>



(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) 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 held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying 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	% w.r.t total number of convertible securities of the same class	
1	BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V-ALTD	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	3,425,893	2.72	0	0	0	0	2.72
5	ACACIA PARTNERS, LP	2,881,887	2.29	0	0	0	0	2.29
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	2,017,508	1.60	0	0	0	0	1.60
8	ACACIA CONSERVATION FUND LP	1,552,100	1.23	0	0	0	0	1.23
9	ACACIA BANYAN PARTNERS	1,345,005	1.07	0	0	0	0	1.07
10	ORANGE MAURITIUS INVESTMENTS LIMITED	1,305,000	1.04	0	0	0	0	1.04
	<b>Total :</b>	<b>30,786,933</b>	<b>24.42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24.42</b>



- (I)(c) Statement showing holding of securities (including shares,warrants,convertible securities) of persons ( together with PAC)  
(II) belonging to the category Public and holding more than 5% of the total number of 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		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	Blackstone GPV Capital Partners Mauritius V-A Ltd alongwith	18,708,975	14.84	0	0	0	0	14.84
2	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	7,892,500	6.26	0	0	0	0	6.26
<b>Total</b>		<b>26,601,475</b>	<b>21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.10</b>



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

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}
1	N.A.	NIL	NIL
<b>TOTAL</b>		<b>0</b>	<b>0</b>



(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)}
1	NIL	N.A	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

(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)}
1	NIL	N.A	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>

