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### General information about company

Scrip code	508814
NSE Symbol	COSMOFIRST
MSEI Symbol	NOTLISTED
ISIN	INE757A01017
Name of the company	COSMO FIRST LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No



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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			



Table I - Summary Statement holding of specified securities

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Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-Categorization of Shares		
								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)		Shareholding (No. of Shares) Under		
								Class eg: X	Class eg: y	Total									Sub Category (I)	Sub Category (II)	Sub Category (III)
(A)	Promoter & Promoter Group	10	12069104	0	0	12069104	44.276	12069104	0	12069104	44.866	0	44.276	0	0.000	0	0.000	12069104			
(B)	Public	62794	14831522	0	0	14831522	54.409	14831522	0	14831522	55.134	0	54.409	0	0.000	NA	NA	14404357	0	0	154148
(C)	Non Promoter- Non Public	1	358446	0	0	358446	1.315	0	0	0	0.000	0	1.315	0	0.000	NA	NA	358446			
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(C2)	Shares held by Employee Trusts	1	358446	0	0	358446	1.315	0	0	0	0.000	0	1.315	0	0.000	NA	NA	358446			
	Total	62805	27259072	0	0	27259072	100.000	26900626	0	26900626	100.000	0	100.000	0	0.000	0	0.000	26831907	0	0	154148



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

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered(XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class X	ClassY	Total								
(1)	Indian																	
(a)	Individuals/Hindu Undivided Family	5	1226696	0	0	1226696	4.500	1226696	0	1226696	4.560	0	4.500	0	0.000	0	0.000	1226696
	Ashok Jaipuria	1	459026	0	0	459026	1.684	459026	0	459026	1.706	0	1.684	0	0.000	0	0.000	459026
	Aanchal Jaipuria Bhandari	1	128860	0	0	128860	0.473	128860	0	128860	0.479	0	0.473	0	0.000	0	0.000	128860
	Ambrish Jaipuria	1	495658	0	0	495658	1.818	495658	0	495658	1.843	0	1.818	0	0.000	0	0.000	495658
	Yamini Kumar	1	109152	0	0	109152	0.400	109152	0	109152	0.406	0	0.400	0	0.000	0	0.000	109152
	Abha Jaipuria	1	34000	0	0	34000	0.125	34000	0	34000	0.126	0	0.125	0	0.000	0	0.000	34000
(b)	Central Government/State Government(s)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(d)	Any Others (specify) # BODY CORPORATES	2	8043	0	0	8043	0.030	8043	0	8043	0.030	0	0.030	0	0.000	0	0.000	8043
	PRAVASI ENTERPRISES LTD	1	7110	0	0	7110	0.026	7110	0	7110	0.026	0	0.026	0	0.000	0	0.000	7110
	ANDHERI PROPERTIES & DEVELOPERS PVT LTD	1	933	0	0	933	0.003	933	0	933	0.003	0	0.003	0	0.000	0	0.000	933
(f)	Any Others 1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner ( Firm)	1	10548498	0	0	10548498	38.697	10548498	0	10548498	39.213	0	38.697	0	0.000	0	0.000	10548498
	2. Fawkes Management Pvt Ltd - Registered Owner C/o Ashok Jaipuria Private Trust - Beneficial Owner	1	150	0	0	150	0.001	150	0	150	0.001	0	0.001	0	0.000	0	0.000	150
	3. Fawkes Management Pvt Ltd.- Registered Owner C/o Ashok Jaipuria Family Trust -Beneficial Owner	1	285717	0	0	285717	1.048	285717	0	285717	1.062	0	1.048	0	0.000	0	0.000	285717
	Sub-Total(A)(1)	10	12069104	0	0	12069104	44.276	12069104	0	12069104	44.866	0	44.276	0	0.000	0	0.000	12069104
(2)	Foreign	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(b)	Government	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	10	12069104	0	0	12069104	44.276	12069104	0	12069104	44.866	0	44.276	0	0.000	0	0.000	12069104

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

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.



Table III - Statement showing shareholding pattern of the Public Shareholder

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered(XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-Categorization of Shares		
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (Not applicab le)(b)		Shareholding (No. of Shares) under		
								Class X	ClassY	Total									Sub Category (i)	Sub Category (ii)	Sub Category (iii)
(1)	Institutions (Domestic)																				
(a)	Mutual Fund	5	2632	0	0	2632	0.010	2632	0	2632	0.010	0	0.010	0	0.000	NA	NA	2182			
(b)	Venture Capital Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(c)	Alternate investment Funds	2	247933	0	0	247933	0.910	247933	0	247933	0.922	0	0.910	0	0.000	NA	NA	247933			
(d)	Banks	5	6230	0	0	6230	0.023	6230	0	6230	0.023	0	0.023	0	0.000	NA	NA	180			
(e)	Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(f)	Provident Funds/ Pension Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0			
(h)	Sovereign Welfare Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(i)	NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(j)	Other Financial Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(k)	Any Other (Specify)	0	0			0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
	Sub-Total(B)(1)	12	256795	0	0	256795	0.942	256795	0	256795	0.955	0	0.942	0	0.000	NA	NA	250295	0	0	0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(c)	Sovereign Welfare Funds	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(d)	Foreign Portfolio Investor (Category I)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(e)	Foreign Portfolio Investor (Category II)	72	1261508	0	0	1261508	4.628	1261508	0	1261508	4.690	0	4.628	0	0.000	NA	NA	1261298			
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(g)	Any Other (Specify)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0			
	Sub-Total(B)(2)	72	1261508	0	0	1261508	4.628	1261508	0	1261508	4.690	0	4.628	0	0.000	NA	NA	1261298	0	0	0
3	Central Government/ State Government(s)																				
(a)	Central Government/President of India																				
(b)	State Government/ Governor																				
(c)	Shareholding of Companies or Body Corporate where Central/State Government is a Promoter	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0			
	Sub-Total (B)(3)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0	0	0	0
4	Non-institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(a)	Associate companies/ Subsidiaries	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	15000	0	0	15000	0.055	15000	0	15000	0.056	0	0.055	0	0.000	NA	NA	15000			
(c)	Key Managerial Personnel	3	154156	0	0	154156	0.566	154156	0	154156	0.573	0	0.566	0	0.000	NA	NA	154153			
(d)	Relatives of promoters (other than immediate relatives of promoters disclosed under 'Promoter and Promoter Group' Category)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			



(e)	Trust where any person belonging to 'Promoter and Promoter Group' category is 'trustee', beneficiary or 'author of the trust'	6	154148	0	0	154148	0.565	154148	0	154148	0.573	0	0.565	0	0.000	NA	NA	154148			154148
(f)	Investor Education and Protection Fund (IEPF)	1	267190	0	0	267190	0.980	267190	0	267190	0.993	0	0.980	0	0.000	NA	NA	267190			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs.	58709	8802204	0	0	8802204	32.291	8802204	0	8802204	32.721	0	32.291	0	0.000	NA	NA	8422897			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs.	46	1923157	0	0	1923157	7.055	1923157	0	1923157	7.149	0	7.055	0	0.000	NA	NA	1923157			
(i)	Non Resident Indians (NRIs)	1336	563311	0	0	563311	2.067	563311	0	563311	2.094	0	0.000	0	0.000	NA	NA	533296			
(j)	Foreign Nationals	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(k)	Foreign Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0			
(l)	Bodies Corporate	422	1008301	0	0	1008301	3.699	1008301	0	1008301	3.748	0	3.699	0	0.000	NA	NA	997171			
(m)	Any Other (specify) # Unclaimed or Suspense or Escrow Account	1	275	0	0	275	0.001	275	0	275	0.001	0	0.001	0	0.000	NA	NA	275			
(n)	Any Other (specify) # Trust	6	5039	0	0	5039	0.018	5039	0	5039	0.019	0	0.018	0	0.000	NA	NA	5039			
(o)	Any Other (specify) # HUF	2158	414901	0	0	414901	1.522	414901	0	414901	1.542	0	1.522	0	0.000	NA	NA	414901			
(p)	Any Other (specify) # Clearing Members	21	5537	0	0	5537	0.020	5537	0	5537	0.021	0	0.020	0	0.000	NA	NA	5537			
	<b>Sub-Total (B)(4)</b>	<b>62710</b>	<b>13313219</b>	<b>0</b>	<b>0</b>	<b>13313219</b>	<b>48.840</b>	<b>13313219</b>	<b>0</b>	<b>13313219</b>	<b>49.490</b>	<b>0</b>	<b>48.840</b>	<b>0</b>	<b>0.000</b>	<b>NA</b>	<b>NA</b>	<b>12892764</b>	<b>0</b>	<b>0</b>	<b>154148</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+B(4)</b>	<b>62794</b>	<b>14831522</b>	<b>0</b>	<b>0</b>	<b>14831522</b>	<b>54.409</b>	<b>14831522</b>	<b>0</b>	<b>14831522</b>	<b>55.134</b>	<b>0</b>	<b>54.409</b>	<b>0</b>	<b>0.000</b>	<b>NA</b>	<b>NA</b>	<b>14404357</b>	<b>0</b>	<b>0</b>	<b>154148</b>

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

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

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder																			
	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered(XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shar es held (b)	No. (Not applicable )		As a % of total Shar es held (Not applicab le)(b)
									Class X	ClassY	Total								
(1)	Custodian/DR Holder		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	358446	0	0	358446	1.315	0	0	0	0.000	0	0.000	0	0.000	NA	NA	358446
	COSMO FILMS ESOP 2015 Trust	AABTC8560A	1	358446	0	0	358446	1.315	0	0	0	0.000	0	0.000	0	0.000	NA	NA	358446
	Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	358446	0	0	358446	1.315	0	0	0	0.000	0	0.000	0	0.000	NA	NA	358446

## 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.



Table V - Statement showing details of significant beneficial owners (SBOs)

Sr. No.	Details of the SBO			Details of the registered owner			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	Passport No. in case of a foreign national	Nationality	Name	Passport No. in case of a foreign national	Nationality	Whether by virtue of:					
							Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	ASHOK JAIPURIA		INDIA	GAYATRI & ANNAPURNA THROUGH ITS PARTNER MR. ASHOK JAIPURIA		INDIA	40.38	40.38	-	Yes	Yes	01-04-2007



**Table VI - Statement showing foreign ownership limits**

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	6.02
As on the end of previous 1st quarter	100.00	5.34
As on the end of previous 2nd quarter	100.00	6.32
As on the end of previous 3rd quarter	100.00	7.03
As on the end of previous 4th quarter	100.00	7.72

**Notes :-**

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

