

General information about company

Scrip code	508814
NSE Symbol	COSMOFILMS
MSEI Symbol	NOTLISTED
ISIN	INE757A01017
Name of the company	COSMO FILMS 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)	31-12-2020
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



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

Table I - Summary Statement holding of specified securities																
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)
								No of Voting Rights					No. (a)	As a % of total Shares held (b)		
								Class eg: X	Class eg: Y	Total						
(A)	Promoter & Promoter Group	10	8038337	0	0	8038337	44.233	8038337	0	8038337	45.110	44.233	0	0.000	0	8038337
(B)	Public	27206	9781182	0	0	9781182	53.823	9781182	0	9781182	54.890	53.823	0	0.000	0	9430812
(C)	Non Promoter- Non Public	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.000	0.000	0	0.000	0	0
(C2)	Shares held by Employee Trusts	1	353196	0	0	353196	1.944	0	0	0	0.000	1.944	0	0.000	0	353196
	Total	27217	18172715	0	0	18172715	100.000	17819519	0	17819519	100.000	100.000	0	0.000	0	17822345

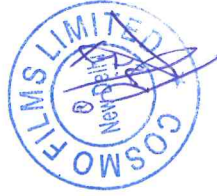


Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
Category & Name of the Shareholders (i)	PAN (II)	No. of shareholder or (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)		
								Class X	Class Y	Total							
1) Indian		5	810065	0	0	810065	4.458	810065	0	810065	4.546	0	0	0.000	0	810065	
a) Individuals/Hindu Undivided Family																	
Ashok Jaipuria	AAAPJ4737B	1	323284	0	0	323284	1.779	323284	0	323284	1.814	0	0	0.000	0	323284	
Aanchal Jaipuria Bhandari	AAAPJ4738Q	1	85907	0	0	85907	0.473	85907	0	85907	0.482	0	0	0.000	0	85907	
Ambirish Jaipuria	AAKPJ3811C	1	330439	0	0	330439	1.818	330439	0	330439	1.854	0	0	0.000	0	330439	
Abha Jaipuria	AAKPJ7814P	1	22667	0	0	22667	0.125	22667	0	22667	0.127	0	0	0.000	0	22667	
Yamini Kumar	AHEPK9782E	1	47768	0	0	47768	0.263	47768	0	47768	0.027	0	0	0.000	0	47768	
c) Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0	
d) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0	
f) Any Others (specify) # BODY CORPORATES		2	5362	0	0	5362	0.030	5362	0	5362	0.030	0	0	0.000	0	5362	
PRAVASI ENTERPRISES LTD	AAACP0350M	1	4740	0	0	4740	0.026	4740	0	4740	0.027	0	0	0.000	0	4740	
ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED	AADCA5690A	1	622	0	0	622	0.003	622	0	622	0.003	0	0	0.000	0	622	
g) Any Others		1	7032332	0	0	7032332	38.697	7032332	0	7032332	39.464	0	0	0.000	0	7032332	
1. Mr. Ashok Jaipuria -Registered Owner	AAAFG0043M																
C/o Gayatri & Annapurana - Beneficial Owner (Firm)																	
2. Fawkes Management Pvt Ltd - Registered Owner C/o Ashok Jaipuria Private Trust - Beneficial Owner	AAFTA5864K	1	100	0	0	100	0.001	100	0	100	0.001	0	0	0.000	0	100	
3. Fawkes Management Pvt Ltd.- Registered Owner C/o Ashok Jaipuria Family Trust -Beneficial Owner	AAGTA8285P	1	190478	0	0	190478	1.048	190478	0	190478	1.069	0	0	0.000	0	190478	
h) Sub-Total(A)(1)		10	8038337	0	0	8038337	44.233	8038337	0	8038337	45.110	0	0	0.000	0	8038337	
i) Foreign Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0	
j) Government Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0	
k) Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0	
l) Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		10	8038337	0	0	8038337	44.233	8038337	0	8038337	45.110	0	0	0.000	0	8038337	

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. are:

) PAN would not be displayed on website of Stock Exchange(s).

) 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

Table III - Statement showing shareholding pattern of the 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					No. (a)	As a % of total Shares held (b)		
								Class X	Class Y	Total						
(1)	Institutions															
(a)	Mutual Fund	7	37045	0	0	37045	0.204	37045	0	37045	0.208	0.200	0	0.000	NA	36720
(b)	Venture Capital Funds	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(c)	Alternate investment Funds	3	228741	0	0	228741	1.259	228741	0	228741	1.294	1.259	0	0.000	NA	228741
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(e)	Foreign Portfolio Investors	19	547497	0	0	547497	3.013	547497	0	547497	3.072	3.013	0	0.000	NA	546557
(f)	Financial Institutions/ Banks	5	4220	0	0	4220	0.023	4220	0	4220	0.024	0.023	0	0.000	NA	120
(g)	Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
	Sub-Total(B)(1)	34	817503	0	0	817503	4.499	817503	0	817503	4.588	4.499	0	0.000	NA	812138
(2)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
	Sub-Total (B)(2)	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(3)	Non-institutions	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25133	6139267	0	0	6139267	33.783	6139267	0	6139267	34.452	33.783	0	0.000	NA	5824547
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	988760	0	0	988760	5.441	988760	0	988760	5.549	5.441	0	0.000	NA	988760
(b)	NBFCs registered with RBI	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.000	0	0	0	0.000	0.000	0	0.000	NA	0
(e)	Any Other (specify) # CLEARING MEMBER	103	50295	0	0	50295	0.277	50295	0	50295	0.282	0.277	0	0.000	NA	50295
(e)	Any Other (specify) # CORPORATE BODY	273	847291	0	0	847291	4.662	847291	0	847291	4.755	4.662	0	0.000	NA	837346
(e)	Any Other (specify) # Foreign Nationals	1	145	0	0	145	0.001	145	0	145	0.001	0.001	0	0.000	NA	145
(e)	Any Other (specify) # NRI	868	392672	0	0	392672	2.161	392672	0	392672	2.204	2.161	0	0.000	NA	372332
(e)	Any Other (specify) # RESIDENT HUF	764	365181	0	0	365181	2.010	365181	0	365181	2.049	2.010	0	0.000	NA	365181
(e)	Any Other (specify) # IEPF	1	167314	0	0	167314	0.921	167314	0	167314	0.939	0.921	0	0.000	NA	167314
(e)	Any Other (specify) # TRUST	4	12754	0	0	12754	0.070	12754	0	12754	0.072	0.070	0	0.000	NA	12754
	Sub-Total (B)(3)	27172	8963679	0	0	8963679	49.325	8963679	0	8963679	50.303	49.325	0	0.000	NA	8618674
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	27206	9781182	0	0	9781182	53.823	9781182	0	9781182	54.890	53.823	0	0.000	NA	9430812

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

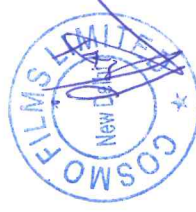


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder																		
Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository 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 Shares held (b)	No. (Not applicable)	As a % of total Shares held (Not applicable)(b)	
								Class X	Class Y	Total								
(1) Custodian/DR Holder		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	NA	NA	0		
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	AABTC8560A	1	353196	0	0	353196	1.944	0	0	0	0.000	0	1.944	NA	NA	353196		
Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	353196	0	0	353196	1.944	0	0	0	0.000	0	1.944	NA	NA	353196		

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)

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	PAN	Passport No. in case of a foreign national	Nationality	Name	PAN	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	AAAPJ4737B		INDIA	GAYATRI & ANNAPURNA THROUGH ITS PARTNER MR. ASHOK JAIPURIA	AAAFG0043M		INDIA	38.7	-	-	Yes	Yes	01-04-2007

