

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)	30-06-2021
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																			
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			Total as a % of (A+B+ C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Share s held (b)		
								Class eg: X	Class eg:y	Total									
(A)	Promoter & Promoter Group	10	8038337	0	0	8038337	44.233	8038337	0	8038337	45.103	0	44.233	0	0.000	0	0.000	8038337	
(B)	Public	28856	9783896	0	0	9783896	53.838	9783896	0	9783896	54.897	0	53.838	0	0.000	NA	NA	9440223	
(C)	Non Promoter- Non Public	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0	
(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	350482	0	0	350482	1.929	0	0	0	0.000	0	1.929	0	0.000	NA	NA	350482	
	Total	28867	18172715	0	0	18172715	100.000	17822233	0	17822233	100.000	0	100.000	0	0.000	0	0.000	17829042	



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
	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)	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 Shar es held (b)	No. (a)		As a % of total Shar es held (b)
									Class X	ClassY	Total								
(1)	Indian																		
(a)	Individuals/Hindu Undivided Family		5	810065	0	0	810065	4.458	810065	0	810065	4.541	0	4.458	0	0.000	0	0.000	810065
	Ashok Jaipuria	AAAPJ4737B	1	323284	0	0	323284	1.779	323284	0	323284	1.812	0	1.779	0	0.000	0	0.000	323284
	Aanchal Jaipuria Bhandari	AAAPJ4738Q	1	85907	0	0	85907	0.473	85907	0	85907	0.482	0	0.473	0	0.000	0	0.000	85907
	Ambrish Jaipuria	AAKPJ3811C	1	330439	0	0	330439	1.818	330439	0	330439	1.852	0	1.818	0	0.000	0	0.000	330439
	Yamini Kumar	AHEPK9782E	1	47768	0	0	47768	0.263	47768	0	47768	0.268	0	0.263	0	0.000	0	0.000	47768
	Abha Jaipuria	AAKPJ7814P	1	22667	0	0	22667	0.125	22667	0	22667	0.127	0	0.125	0	0.000	0	0.000	22667
(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	5362	0	0	5362	0.030	5362	0	5362	0.030	0	0.030	0	0.000	0	0.000	5362
	PRAVASI ENTERPRISES LTD	AAACP0350M	1	4740	0	0	4740	0.026	4740	0	4740	0.027	0	0.026	0	0.000	0	0.000	4740
	ANDHERI PROPERTIES & DEVELOPERS PVT LTD	AADCA5690A	1	622	0	0	622	0.003	622	0	622	0.003	0	0.003	0	0.000	0	0.000	622
(f)	Any Others 1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner (Firm)	AAAFG0043M	1	7032332	0	0	7032332	38.697	7032332	0	7032332	39.424	0	38.697	0	0.000	0	0.000	7032332
	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	0.001	0	0.000	0	0.000	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	1.068	0	1.048	0	0.000	0	0.000	190478
	Sub-Total(A)(1)		10	8038337	0	0	8038337	44.233	8038337	0	8038337	45.064	0	44.233	0	0.000	0	0.000	8038337
(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	8038337	0	0	8038337	44.233	8038337	0	8038337	45.064	0	44.233	0	0.000	0	0.000	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.

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.

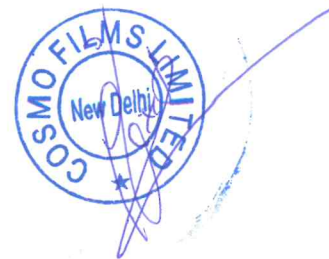


Table III - Statement showing shareholding pattern of the Public Shareholder

	Category & Name of the Shareholders (I)	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					
									Class X	ClassY	Total								
(1)	Institutions																		
(a)	Mutual Fund		7	37045	0	0	37045	0.204	37045	0	37045	0.208	0	0.204	0	0.000	NA	NA	36720
(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		3	258624	0	0	258624	1.423	258624	0	258624	1.450	0	1.423	0	0.000	NA	NA	258624
(d)	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
(e)	Foreign Portfolio Investors		42	724350	0	0	724350	3.986	724350	0	724350	4.061	0	3.986	0	0.000	NA	NA	723510
(f)	Financial Institutions/ Banks		5	4220	0	0	4220	0.023	4220	0	4220	0.024	0	0.023	0	0.000	NA	NA	120
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(h)	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
	Sub-Total(B)(1)		57	1024239	0	0	1024239	5.636	1024239	0	1024239	5.742	0	5.636	0	0.000	NA	NA	1018974
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(3)	Non-institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(a)	Individuals -i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		26714	5961335	0	0	5961335	32.804	5961335	0	5961335	33.420	0	32.804	0	0.000	NA	NA	5653162
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		24	1029499	0	0	1029499	5.665	1029499	0	1029499	5.772	0	5.665	0	0.000	NA	NA	1029499
(b)	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
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	NA	NA	0
(e)	Any Other (specify) # CLEARING MEMBER		195	118398	0	0	118398	0.652	118398	0	118398	0.664	0	0.652	0	0.000	NA	NA	118398
(e)	Any Other (specify) # CORPORATE BODY		271	780318	0	0	780318	4.294	780318	0	780318	4.375	0	4.294	0	0.000	NA	NA	770423
(e)	Any Other (specify) # NRI		896	393422	0	0	393422	2.165	393422	0	393422	2.206	0	2.165	0	0.000	NA	NA	373082
(e)	Any Other (specify) # RESIDENT HUF		695	302727	0	0	302727	1.666	302727	0	302727	1.697	0	1.666	0	0.000	NA	NA	302727
(e)	Any Other (specify) # IEPF		1	166929	0	0	166929	0.919	166929	0	166929	0.936	0	0.919	0	0.000	NA	NA	166929
(e)	Any Other (specify) # TRUST		3	7029	0	0	7029	0.039	7029	0	7029	0.039	0	0.039	0	0.000	NA	NA	7029
	Sub-Total (B)(3)		28799	8759657	0	0	8759657	48.202	8759657	0	8759657	49.108	0	48.202	0	0.000	NA	NA	8421249
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		28856	9783896	0	0	9783896	53.838	9783896	0	9783896	54.850	0	53.838	0	0.000	NA	NA	9440223

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 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)	AABTC8560A	1	350482	0	0	350482	1.929	0	0	0	0.000	0	1.929	0	0.000	NA	NA	350482
	Total Non-Promoter-Non-Public Shareholding (C)= (C){1}+(C){2}		1	350482	0	0	350482	1.929	0	0	0	0.000	0	1.929	0	0.000	NA	NA	350482

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	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	40.48	40.48	-	Yes	Yes	01-04-2007

