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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)	31-12-2021
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



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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			



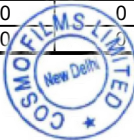
Table I - Summary Statement holding of specified securities																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares 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	8012737	0	0	8012737	44.092	8012737	0	8012737	44.590	0	44.092	0	0.000	0	0.000	8012737
(B)	Public	36153	9957200	0	0	9957200	54.792	9957200	0	9957200	55.410	0	54.792	0	0.000	NA	NA	9632296
(C)	Non Promoter- Non Public	1	202778	0	0	202778	1.116	0	0	0	0.000	0	1.116	0	0.000	NA	NA	202778
(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	202778	0	0	202778	1.116	0	0	0	0.000	0	1.116	0	0.000	NA	NA	202778
	Total	36164	18172715	0	0	18172715	100.000	17969937	0	17969937	100.000	0	98.884	0	0.000	0	0.000	17847811

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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					
								Class X	ClassY	Total								
(1)	Indian																	
(a)	Individuals/Hindu Undivided Family	5	784465	0	0	784465	4.317	784465	0	784465	4.365	0	4.317	0	0.000	0	0.000	784465
	Ashok Jaipuria	1	272684	0	0	272684	1.501	272684	0	272684	1.517	0	1.501	0	0.000	0	0.000	272684
	Aanchal Jaipuria Bhandari	1	85907	0	0	85907	0.473	85907	0	85907	0.478	0	0.473	0	0.000	0	0.000	85907
	Amrish Jaipuria	1	330439	0	0	330439	1.818	330439	0	330439	1.839	0	1.818	0	0.000	0	0.000	330439
	Yamini Kumar	1	72768	0	0	72768	0.400	72768	0	72768	0.405	0	0.400	0	0.000	0	0.000	72768
	Abha Jaipuria	1	22667	0	0	22667	0.125	22667	0	22667	0.126	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	1	4740	0	0	4740	0.026	4740	0	4740	0.026	0	0.026	0	0.000	0	0.000	4740
	ANDHERI PROPERTIES & DEVELOPERS PVT LTD	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)	1	7032332	0	0	7032332	38.697	7032332	0	7032332	39.134	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	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	1	190478	0	0	190478	1.048	190478	0	190478	1.060	0	1.048	0	0.000	0	0.000	190478
	Sub-Total(A)(1)	10	8012737	0	0	8012737	44.092	8012737	0	8012737	44.590	0	44.092	0	0.000	0	0.000	8012737
(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

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	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	8012737	0	0	8012737	44.092	8012737	0	8012737	44.590	0	44.092	0	0.000	0	0.000	8012737

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 sharehold er (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. (a)	As a % of total Shar es held (Not applicabl e)(b)	
									Class X	ClassY	Total								
(1)	Institutions																		
(a)	Mutual Fund		6	24974	0	0	24974	0.137	24974	0	24974	0.139	0	0.137	0	0.000	NA	NA	24674
(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	196624	0	0	196624	1.082	196624	0	196624	1.094	0	1.082	0	0.000	NA	NA	196624
(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		70	990269	0	0	990269	5.449	990269	0	990269	5.511	0	5.449	0	0.000	NA	NA	990129
(f)	Financial Institutions/ Banks		5	4220	0	0	4220	0.023	4220	0	4220	0.023	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)		83	1216087	0	0	1216087	6.692	1216087	0	1216087	6.767	0	6.692	0	0.000	NA	NA	1211547
(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

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(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.		33882	5953653	0	0	5953653	32.761	5953653	0	5953653	33.131	0	32.761	0	0.000	NA	NA	5663356
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		27	1170601	0	0	1170601	6.442	1170601	0	1170601	6.514	0	6.442	0	0.000	NA	NA	1170599
(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		48	20997	0	0	20997	0.116	20997	0	20997	0.117	0	0.116	0	0.000	NA	NA	20997
(e)	Any Other (specify) # CORPORATE BODY		297	756564	0	0	756564	4.163	756564	0	756564	4.210	0	4.163	0	0.000	NA	NA	746769
(e)	Any Other (specify) # NRI		1025	366298	0	0	366298	2.016	366298	0	366298	2.038	0	2.016	0	0.000	NA	NA	346028
(e)	Any Other (specify) # RESIDENT HUF		786	290780	0	0	290780	1.600	290780	0	290780	1.618	0	1.600	0	0.000	NA	NA	290780
(e)	Any Other (specify) # IEPF		1	175486	0	0	175486	0.966	175486	0	175486	0.977	0	0.966	0	0.000	NA	NA	175486
(e)	Any Other (specify) # TRUST		4	6734	0	0	6734	0.037	6734	0	6734	0.037	0	0.037	0	0.000	NA	NA	6734
	Sub-Total (B)(3)		36070	8741113	0	0	8741113	48.100	8741113	0	8741113	48.643	0	48.100	0	0.000	NA	NA	8420749
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		36153	9957200	0	0	9957200	54.792	9957200	0	9957200	55.410	0	54.792	0	0.000	NA	NA	9632296

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,

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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder																			
	Category & Name of the Shareholders (I)	PAN (II)	No. of sharehold er (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 applicab)		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	202778	0	0	202778	1.116	0	0	0	0.000	0	1.116	0	0.000	NA	NA	202778
	Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	202778	0	0	202778	1.116	0	0	0	0.000	0	1.116	0	0.000	NA	NA	202778

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	40.2	40.2	-	Yes	Yes	01-04-2007

