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General information about company

Scrip code	508814
NSE Symbol	COSMOFILMS
MSEI Symbol	NOTLISTED
ISIN	INE757A01017
Name of the company	COSMO FIRST LIMITED (Formerly 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)	30-06-2022
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

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 Shares held (b)		
								Class eg: X	Class eg: y									Total
(A)	Promoter & Promoter Group	10	12019104	0	0	12019104	44.092	12019104	0	12019104	44.593	0	44.092	0	0.000	0	0.000	12019104
(B)	Public	45592	14933596	0	0	14933596	54.784	14933596	0	14933596	55.407	0	54.784	0	0.000	NA	NA	14470245
(C)	Non Promoter- Non Public	1	306372	0	0	306372	1.124	0	0	0	0.000	0	1.124	0	0.000	NA	NA	306372
(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	306372	0	0	306372	1.124	0	0	0	0.000	0	1.124	0	0.000	NA	NA	306372
	Total	45603	27259072	0	0	27259072	100.000	26952700	0	26952700	100.000	0	100.000	0	0.000	0	0.000	26795721



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	Class Y	Total								
(1)	Indian																	
(a)	Individuals/Hindu Undivided Family	5	1176696	0	0	1176696	4.317	1176696	0	1176696	4.366	0	4.317	0	0.000	0	0.000	1176696
	Ashok Jaipuria	1	409026	0	0	409026	1.501	409026	0	409026	1.518	0	1.501	0	0.000	0	0.000	409026
	Aanchal Jaipuria Bhandari	1	128860	0	0	128860	0.473	128860	0	128860	0.478	0	0.473	0	0.000	0	0.000	128860
	Ambrish Jaipuria	1	495658	0	0	495658	1.818	495658	0	495658	1.839	0	1.818	0	0.000	0	0.000	495658
	Yamini Kumar	1	109152	0	0	109152	0.400	109152	0	109152	0.405	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	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	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	10548498	0	0	10548498	38.697	10548498	0	10548498	39.137	0	38.697	0	0.000	0	0.000	10548498
	1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner (Firm)	1	150	0	0	150	0.001	150	0	150	0.001	0	0.001	0	0.000	0	0.000	150
	2. Fawkes Management Pvt Ltd - Registered Owner C/o Ashok Jaipuria Private Trust - Beneficial Owner	1	285717	0	0	285717	1.048	285717	0	285717	1.060	0	1.048	0	0.000	0	0.000	285717
	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	1.060	0	1.048	0	0.000	0	0.000	285717
	Sub-Total(A)(1)	10	12019104	0	0	12019104	44.092	12019104	0	12019104	44.593	0	44.092	0	0.000	0	0.000	12019104
(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	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	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	12019104	0	0	12019104	44.092	12019104	0	12019104	44.593	0	44.092	0	0.000	0	0.000	12019104

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 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

(1)	Category & Name of the Shareholders (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. (a)	As a % of total Shares held (Not applicable)(b)	
								Class X	Class Y	Total								
(1)	Institutions																	
(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	249035	0	0	249035	0.914	249035	0	249035	0.924	0	0.914	0	0.000	NA	NA	249035
(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	82	1623887	0	0	1623887	5.957	1623887	0	1623887	6.025	0	5.957	0	0.000	NA	NA	1623677
(f)	Financial Institutions/ Banks	5	6330	0	0	6330	0.023	6330	0	6330	0.023	0	0.023	0	0.000	NA	NA	180
(g)	Insurance Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	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)	94	1881884	0	0	1881884	6.904	1881884	0	1881884	6.982	0	6.904	0	0.000	NA	NA	1875074
(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	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)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	42845	8294394	0	0	8294394	30.428	8294394	0	8294394	30.774	0	30.428	0	0.000	NA	NA	7882832
(a)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	54	2387472	0	0	2387472	8.758	2387472	0	2387472	8.858	0	8.758	0	0.000	NA	NA	2387470
(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	0.000	NA	NA	0
(e)	Any Other (specify) # CLEARING MEMBER	71	36483	0	0	36483	0.134	36483	0	36483	0.135	0	0.134	0	0.000	NA	NA	36483
(e)	Any Other (specify) # CORPORATE BODY	374	1122955	0	0	1122955	4.120	1122955	0	1122955	4.166	0	4.120	0	0.000	NA	NA	1108338
(e)	Any Other (specify) # NRI	1232	540742	0	0	540742	1.984	540742	0	540742	2.006	0	1.984	0	0.000	NA	NA	510382
(e)	Any Other (specify) # RESIDENT HUF	917	396988	0	0	396988	1.456	396988	0	396988	1.473	0	1.456	0	0.000	NA	NA	396988
(e)	Any Other (specify) # IEPF	1	262545	0	0	262545	0.963	262545	0	262545	0.974	0	0.963	0	0.000	NA	NA	262545
(e)	Any Other (specify) # TRUST	4	10133	0	0	10133	0.037	10133	0	10133	0.038	0	0.037	0	0.000	NA	NA	10133
	Sub-Total (B)(3)	45498	13051712	0	0	13051712	47.880	13051712	0	13051712	48.425	0	47.880	0	0.000	NA	NA	12595171
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	45592	14933596	0	0	14933596	54.784	14933596	0	14933596	55.407	0	54.784	0	0.000	NA	NA	14470245

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

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)		1	306372	0	0	306372	1.124	0	0	0	0.000	0	1.686	0	0.000	NA	NA	306372
COSMO FILMS ESOP 2015 Trust	AABTC8560A	1	306372	0	0	306372	1.124	0	0	0	0.000	0	1.686	0	0.000	NA	NA	306372
Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	306372	0	0	306372	1.124	0	0	0	0.000	0	1.686	0	0.000	NA	NA	306372

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

