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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	Yes
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2023
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

Table 1- 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)	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	9	11821616	0	0	11821616	45.04	11821616	0	11821616	45.55	0	45.04	0	0.000	0	0.000	11821616			
(B)	Public	47413	14130289	0	0	14130289	53.83	14130289	0	14130289	54.45	0	53.83	0	0.000	NA	NA	13754563	0	0	148855
(C)	Non Promoter- Non Public	1	297822	0	0	297822	1.13	0	0	0	0.00	0	1.13	0	0.000	NA	NA	297822			
(C1)	Shares underlying DRs			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA				
(C2)	Shares held by Employee Trusts	1	297822	0	0	297822	1.13	0	0	0	0.00	0	1.13	0	0.000	NA	NA	297822			
	Total	47423	26249727	0	0	26249727	100.00	25951905	0	25951905	100.00	0	100.000	0	0.000	0	0.000	25874001	0	0	148855



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 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	4	1251717	0	0	1251717	4.77	1251717	0	1251717	4.82	0	4.77	0	0.000	0	0.000	1251717
	Ashok Jaipuria	1	543254	0	0	543254	2.07	543254	0	543254	2.09	0	2.07	0	0.000	0	0.000	543254
	Aanchal Jaipuria Bhandari	1	124433	0	0	124433	0.47	124433	0	124433	0.48	0	0.47	0	0.000	0	0.000	124433
	Ambrish Jaipuria	1	478628	0	0	478628	1.82	478628	0	478628	1.84	0	1.82	0	0.000	0	0.000	478628
	Yamini Kumar	1	105402	0	0	105402	0.40	105402	0	105402	0.41	0	0.40	0	0.000	0	0.000	105402
b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.000	0	0.000	0
c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.000	0	0.000	0
d)	Any Others (specify) # BODY CORPORATES	2	7799	0	0	7799	0.03	7799	0	7799	0.03	0	0.03	0	0.000	0	0.000	7799
	PRAVASI ENTERPRISES LTD	1	6866	0	0	6866	0.03	6866	0	6866	0.03	0	0.03	0	0.000	0	0.000	6866
	ANDHERI PROPERTIES & DEVELOPERS PVT LTD	1	933	0	0	933	0.00	933	0	933	0.00	0	0.00	0	0.000	0	0.000	933
f)	Any Others	1	10286050	0	0	10286050	39.19	10286050	0	10286050	39.64	0	39.19	0	0.000	0	0.000	10286050
	1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner (Firm)																	
	2. Fawkes Management Pvt Ltd - Registered Owner C/o Ashok Jaipuria Private Trust - Beneficial Owner	1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0.000	0	0.000	150
	3. Fawkes Management Pvt Ltd.- Registered Owner C/o Ashok Jaipuria Family Trust -Beneficial Owner	1	275900	0	0	275900	1.05	275900	0	275900	1.06	0	1.05	0	0.000	0	0.000	275900
	Sub-Total(A)(1)	9	11821616	0	0	11821616	45.04	11821616	0	11821616	45.55	0	45.04	0	0.000	0	0.000	11821616
2)	Foreign	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
a)	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.000	0	0.000	0
d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	11821616	0	0	11821616	45.04	11821616	0	11821616	45.55	0	45.04	0	0.000	0	0.000	11821616

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

	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 applicable)(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	7	17601	0	0	17601	0.07	17601	0	17601	0.07	0	0.07	0	0.000	NA	NA	17201			
(b)	Venture Capital Funds			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA				
(c)	Alternate investment Funds	1	175000	0	0	175000	0.67	175000	0	175000	0.67	0	0.67	0	0.000	NA	NA	175000			
(d)	Banks	6	6230	0	0	6230	0.02	6230	0	6230	0.02	0	0.02	0	0.000	NA	NA	330			
(e)	Insurance Companies	1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	0	0.000	NA	NA	50			
(f)	Provident Funds/ Pension Funds			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA				
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.000	NA	NA				
(h)	Sovereign Welfare Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(i)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(k)	Any Other (Specify)	0	0			0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
	Sub-Total(B)(1)	15	198881	0	0	198881	0.76	198881	0	198881	0.77	0	0.76	0	0.000	NA	NA	192581	0	0	0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(c)	Sovereign Welfare Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(d)	Foreign Portfolio Investor (Category I)	58	866759	0	0	866759	3.30	866759	0	866759	3.34	0	3.30	0	0.000	NA	NA	866759			
(e)	Foreign Portfolio Investor (Category II)	4	39214	0	0	39214	0.15	39214	0	39214	0.15	0	0.15	0	0.000	NA	NA	39004			
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(g)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.000	NA	NA	0			
	Sub-Total(B)(2)	62	905973	0	0	905973	3.45	905973	0	905973	3.49	0	3.45	0	0.000	NA	NA	905763	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	0.00	0	0	0	0.00	0	0.00		0.000	NA	NA	0			
	Sub-Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0	0	0	0
4	Non-institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(a)	Associate companies/ Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	19507	0	0	19507	0.07	19507	0	19507	0.08	0	0.07	0	0.000	NA	NA	19507			
(c)	Key Managerial Personnel	3	195954	0	0	195954	0.75	195954	0	195954	0.76	0	0.75	0	0.000	NA	NA	195951			



(d)	Relatives of promoters (other than immediate relatives of promoters disclosed under 'Promoter and Promoter Group' Category)			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA				
(e)	Trust where any person belonging to 'Promoter and Promoter Group' category is 'trustee', beneficiary or 'author of the trust'	6	148855	0	0	148855	0.57	148855	0	148855	0.57	0	0.57	0	0.00	NA	NA	148855			148855
(f)	Investor Education and Protection Fund (IEPF)	1	270606	0	0	270606	1.03	270606	0	270606	1.04	0	1.03	0	0.00	NA	NA	270606			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs.	44794	8204308	0	0	8204308	31.25	8204308	0	8204308	31.61	0	31.25	0	0.00	NA	NA	7874545			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs.	48	2242772	0	0	2242772	8.54	2242772	0	2242772	8.64	0	8.54	0	0.00	NA	NA	2242772			
(i)	Non Resident Indians (NRIs)	1037	419417	0	0	419417	1.60	419417	0	419417	1.62	0	1.60	0	0.00	NA	NA	390377			
(j)	Foreign Nationals			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA				
(k)	Foreign Companies			0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	NA	NA				
(l)	Bodies Corporate	317	1030660	0	0	1030660	3.93	1030660	0	1030660	3.97	0	3.93	0	0.00	NA	NA	1020250			
(m)	Any Other (specify) # Unclaimed or Suspense or Escrow Account	1	275	0	0	275	0.00	275	0	275	0.00	0	0.00	0	0.00	NA	NA	275			
(n)	Any Other (specify) # Trust	3	5276	0	0	5276	0.02	5276	0	5276	0.02	0	0.02	0	0.00	NA	NA	5276			
(o)	Any Other (specify) # HUF	1108	454162	0	0	454162	1.73	454162	0	454162	1.75	0	1.73	0	0.00	NA	NA	454162			
(p)	Any Other (specify) # Clearing Members	17	33643	0	0	33643	0.13	33643	0	33643	0.13	0	0.12	0	0.00	NA	NA	33643			
	Sub-Total (B)(4)	47336	13025435	0	0	13025435	49.62	13025435	0	13025435	50.19	0	49.61	0	0.000	NA	NA	12656219	0	0	148855
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	47413	14130289	0	0	14130289	53.83	14130289	0	14130289	54.45	0	53.82	0	0.000	NA	NA	13754563	0	0	148855

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

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	297822	0	0	297822	1.13	0	0	0	0.000	0	0.000	0	0.000	NA	NA	297822
	COSMO FILMS ESOP 2015 Trust	AABTC8560A	1	297822	0	0	297822	1.13	0	0	0	0.000	0	0.000	0	0.000	NA	NA	297822
	Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	297822	0	0	297822	1.13	0	0	0	0.000	0	0.000	0	0.000	NA	NA	297822

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	41.26	41.26	-	Yes	Yes	01-04-2007



Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	4.70
As on the end of previous 1st quarter	100.00	7.41
As on the end of previous 2nd quarter	100.00	7.27
As on the end of previous 3rd quarter	100.00	6.02
As on the end of previous 4th quarter	100.00	5.86

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.

