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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 | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2023 |
| 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 | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--|--|---|--|---|---|------------|----------|--|---|----------------------------------|-------------------|---|---------|---|---------------------------------|------------------------------------|--------|--|
| 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 | 11802616 | 0 | 0 | 11802616 | 44.963 | 11802616 | 0 | 11802616 | 45.505 | 0 | 44.963 | 0 | 0.000 | 0 | 0.000 | 11802616 | | | |
| (B) | Public | 47538 | 14134289 | 0 | 0 | 14134289 | 53.845 | 14134289 | 0 | 14134289 | 54.495 | 0 | 53.845 | 0 | 0.000 | NA | NA | 13732701 | 0 | 0 | |
| (C) | Non Promoter- Non Public | 1 | 312822 | 0 | 0 | 312822 | 1.192 | 0 | 0 | 0 | 0.000 | 0 | 1.192 | 0 | 0.000 | NA | NA | 312822 | | 148855 | |
| (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 | 312822 | 0 | 0 | 312822 | 1.192 | 0 | 0 | 0 | 0.000 | 0 | 1.192 | 0 | 0.000 | NA | NA | 312822 | | | |
| | Total | 47548 | 26249727 | 0 | 0 | 26249727 | 100.000 | 25936905 | 0 | 25936905 | 100.000 | 0 | 100.000 | 0 | 0.000 | 0 | 0.000 | 25848139 | 0 | 0 | |



| | 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 | Class Y | Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu Undivided Family | 4 | 1251717 | 0 | 0 | 1251717 | 4.768 | 1251717 | 0 | 1251717 | 4.826 | 0 | 4.768 | 0 | 0.000 | 0 | 0.000 | 1251717 |
| | Ashok Jaipuria | 1 | 543254 | 0 | 0 | 543254 | 2.070 | 543254 | 0 | 543254 | 2.095 | 0 | 2.070 | 0 | 0.000 | 0 | 0.000 | 543254 |
| | Aanchal Jaipuria Bhandari | 1 | 124433 | 0 | 0 | 124433 | 0.474 | 124433 | 0 | 124433 | 0.480 | 0 | 0.474 | 0 | 0.000 | 0 | 0.000 | 124433 |
| | Ambrish Jaipuria | 1 | 478628 | 0 | 0 | 478628 | 1.823 | 478628 | 0 | 478628 | 1.845 | 0 | 1.823 | 0 | 0.000 | 0 | 0.000 | 478628 |
| | Yamini Kumar | 1 | 105402 | 0 | 0 | 105402 | 0.402 | 105402 | 0 | 105402 | 0.406 | 0 | 0.402 | 0 | 0.000 | 0 | 0.000 | 105402 |
| (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 | 7799 | 0 | 0 | 7799 | 0.030 | 7799 | 0 | 7799 | 0.030 | 0 | 0.030 | 0 | 0.000 | 0 | 0.000 | 7799 |
| | PRAVASI ENTERPRISES LTD | 1 | 6866 | 0 | 0 | 6866 | 0.026 | 6866 | 0 | 6866 | 0.026 | 0 | 0.026 | 0 | 0.000 | 0 | 0.000 | 6866 |
| | ANDHERI PROPERTIES & DEVELOPERS PVT LTD | 1 | 933 | 0 | 0 | 933 | 0.004 | 933 | 0 | 933 | 0.004 | 0 | 0.004 | 0 | 0.000 | 0 | 0.000 | 933 |
| (f) | Any Others 1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner (Firm) | 1 | 10267050 | 0 | 0 | 10267050 | 39.113 | 10267050 | 0 | 10267050 | 39.585 | 0 | 39.113 | 0 | 0.000 | 0 | 0.000 | 10267050 |
| | 2. Fawkes Management Pvt Ltd - Registered Owner C/o Ashok Jaipuria Private Trust - Beneficial Owner | 1 | 150 | 0 | 0 | 150 | 0.001 | 150 | 0 | 150 | 0.001 | 0 | 0.001 | 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 | 1.051 | 275900 | 0 | 275900 | 1.064 | 0 | 1.051 | 0 | 0.000 | 0 | 0.000 | 275900 |
| | Sub-Total(A)(1) | 9 | 11802616 | 0 | 0 | 11802616 | 44.963 | 11802616 | 0 | 11802616 | 45.505 | 0 | 44.963 | 0 | 0.000 | 0 | 0.000 | 11802616 |
| (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) | 9 | 11802616 | 0 | 0 | 11802616 | 44.963 | 11802616 | 0 | 11802616 | 45.505 | 0 | 44.963 | 0 | 0.000 | 0 | 0.000 | 11802616 |

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) | 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 | 5 | 2582 | 0 | 0 | 2582 | 0.010 | 2582 | 0 | 2582 | 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 | 1 | 194706 | 0 | 0 | 194706 | 0.742 | 194706 | 0 | 194706 | 0.751 | 0 | 0.742 | 0 | 0.000 | NA | NA | 194706 | | | |
| (d) | Banks | 6 | 6230 | 0 | 0 | 6230 | 0.024 | 6230 | 0 | 6230 | 0.024 | 0 | 0.024 | 0 | 0.000 | NA | NA | 330 | | | |
| (e) | Insurance Companies | 1 | 50 | 0 | 0 | 50 | 0.000 | 50 | 0 | 50 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 50 | | | |
| (f) | 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 | | | |
| (g) | Asset Reconstruction Companies | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (h) | Sovereign Welfare Funds | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (i) | NBFCs registered with RBI | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (j) | Other Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (k) | Any Other (Specify) | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| | Sub-Total(B)(1) | 13 | 203568 | 0 | 0 | 203568 | 0.776 | 203568 | 0 | 203568 | 0.785 | 0 | 0.776 | 0 | 0.000 | NA | NA | 197268 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (b) | 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 | | | |
| (c) | Sovereign Welfare Funds | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (d) | Foreign Portfolio Investor (Category I) | 65 | 1112256 | 0 | 0 | 0 | 0.000 | 1112256 | 0 | 1112256 | 4.288 | 0 | 0.000 | 0 | 0.000 | NA | NA | 1112256 | | | |
| (e) | Foreign Portfolio Investor (Category II) | 5 | 131020 | 0 | 0 | 131020 | 0.499 | 131020 | 0 | 131020 | 0.505 | 0 | 0.499 | 0 | 0.000 | NA | NA | 130810 | | | |
| (f) | 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 | | | |
| (g) | Any Other (Specify) | 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) | 70 | 1243276 | 0 | 0 | 1243276 | 4.736 | 1243276 | 0 | 1243276 | 4.793 | 0 | 4.736 | 0 | 0.000 | NA | NA | 1243066 | 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 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| | Sub-Total (B)(3) | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | 0 | 0 | 0 |
| 4 | Non-institutions | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (a) | Associate companies/ Subsidiaries | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | 1 | 19507 | 0 | 0 | 19507 | 0.074 | 19507 | 0 | 19507 | 0.075 | 0 | 0.072 | 0 | 0.000 | NA | NA | 19507 | | | |
| (c) | Key Managerial Personnel | 3 | 198954 | 0 | 0 | 198954 | 0.758 | 198954 | 0 | 198954 | 0.767 | 0 | 0.730 | 0 | 0.000 | NA | NA | 198951 | | | |
| (d) | Relatives of promoters (other than immediate relatives of promoters disclosed under 'Promoter and Promoter Group' Category) | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |



| | | | | | | | | | | | | | | | | | | | | | |
|-----|--|-------|----------|---|---|----------|--------|----------|---|----------|--------|---|--------|---|-------|----|----|----------|---|---|--------|
| (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 | 0.567 | 148855 | 0 | 148855 | 0.574 | 0 | 0.546 | 0 | 0.000 | NA | NA | 148855 | | | 148855 |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 271608 | 0 | 0 | 271608 | 1.035 | 271608 | 0 | 271608 | 1.047 | 0 | 0.996 | 0 | 0.000 | NA | NA | 271608 | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs. | 44705 | 8245444 | 0 | 0 | 8245444 | 31.412 | 8245444 | 0 | 8245444 | 31.790 | 0 | 30.248 | 0 | 0.000 | NA | NA | 7890317 | | | |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs. | 47 | 1940434 | 0 | 0 | 1940434 | 7.392 | 1940434 | 0 | 1940434 | 7.481 | 0 | 7.118 | 0 | 0.000 | NA | NA | 1940434 | | | |
| (i) | Non Resident Indians (NRIs) | 1271 | 444285 | 0 | 0 | 444285 | 1.693 | 444285 | 0 | 444285 | 1.713 | 0 | 0.000 | 0 | 0.000 | NA | NA | 414840 | | | |
| (j) | Foreign Nationals | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 | | | |
| (k) | Foreign Companies | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | | 0.000 | NA | NA | 0 | | | |
| (l) | Bodies Corporate | 347 | 999844 | 0 | 0 | 999844 | 3.809 | 999844 | 0 | 999844 | 3.855 | 0 | 3.668 | 0 | 0.000 | NA | NA | 989341 | | | |
| (m) | Any Other (specify) # Unclaimed or Suspense or Escrow Account | 1 | 275 | 0 | 0 | 275 | 0.001 | 275 | 0 | 275 | 0.001 | 0 | 0.001 | 0 | 0.000 | NA | NA | 275 | | | |
| (n) | Any Other (specify) # Trust | 5 | 4876 | 0 | 0 | 4876 | 0.019 | 4876 | 0 | 4876 | 0.019 | 0 | 0.018 | 0 | 0.000 | NA | NA | 4876 | | | |
| (o) | Any Other (specify) # HUF | 1062 | 409127 | 0 | 0 | 409127 | 1.559 | 409127 | 0 | 409127 | 1.577 | 0 | 1.501 | 0 | 0.000 | NA | NA | 409127 | | | |
| (p) | Any Other (specify) # Clearing Members | 6 | 4236 | 0 | 0 | 4236 | 0.016 | 4236 | 0 | 4236 | 0.016 | 0 | 0.016 | 0 | 0.000 | NA | NA | 4236 | | | |
| | Sub-Total (B)(4) | 47455 | 12687445 | 0 | 0 | 12687445 | 48.334 | 12687445 | 0 | 12687445 | 48.917 | 0 | 46.544 | 0 | 0.000 | NA | NA | 12292367 | 0 | 0 | 148855 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4) | 47538 | 14134289 | 0 | 0 | 14134289 | 53.845 | 14134289 | 0 | 14134289 | 54.495 | 0 | 51.852 | 0 | 0.000 | NA | NA | 13732701 | 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 | | | | | | | | | | | | | | | | | | | |
|--|--|------------|--------------------------|--|---------------------------------------|--|--|--|---|--------|-------|--|--|-------------------------------------|---------|--|-----------------------|---|---|
| | 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 | 312822 | 0 | 0 | 312822 | 1.192 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 312822 |
| | COSMO FILMS ESOP 2015 Trust | AABTC8560A | 1 | 312822 | 0 | 0 | 312822 | 1.192 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 312822 |
| | Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2) | | 1 | 312822 | 0 | 0 | 312822 | 1.192 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 312822 |

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 | 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 | 41.18 | 41.18 | - | Yes | Yes | 01-04-2007 |

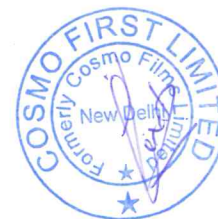


Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | 5.83 |
| 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.

