Validate

General information about compa	ny
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)	31-03-2023
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 Sta	tement	holding of spe	cified securities										
Category (1)	Category of shareholder (11)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)		No. of shares underlying Depository Receipts (VI)	held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number o	of Voting	3 Rights held li securities (IX)	Total as a	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)	9	r of Locked in shares (XII) As a % of total Shares held	pledged or o encumb (XII	pledged or otherwise encumbered (XIII) dematerial form (XIV)				
								Class eg: X	Class eg:y	Total		·			(b)		total Share s held (b)		Sub Category	Sub Catego	ry Sub Category
(A)	Promoter & Promoter Group	10	11654448	0	0	11654448	44.398	11654448	0	11654448	44.942	0	44.398	0	0.000	0	0.000	11654448			
(B)	Public	48385	14277507	0	0	14277507	54.391	14277507	0	14277507	55.058	0	54.391	0	0.000	NA	NA	13863095	0	0	148855
(C)	Non Promoter- Non Public	1	317772	0	0	317772	1.211	0	0	0	0.000	0	1.211	0	0.000	NA	NA	317772			
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0	1		
(C2)	Shares held by Employee Trusts	1	317772	0	0	317772	1.211	0	0	0	0.000	0	1.211	0	0.000	NA	NA	317772			
	Total	48396	26249727	0	0	26249727	100.000	25931955	0	25931955	100.000	0	100.000	0	0.000	0	0.000	25835315	0	0	148855



						Table II - State	ment showing s	hareholding	pattern of	the Promote	r and Prom	oter Group						
	Category & Name of the Shareholders (I)	No. of sharehold er (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of		of sec	ghts held in e curities IX)		No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities (as a	Number of I shar (XII	es	Number of pledge other encumber	ed or wise	Number of equity shares held in dematerialized form (XIV)
				(V)	(VI)		(A+B+C2)	No of	f Voting R	ights	Total as a	(including	percentage of	No. (a)	As a	No. (a)	As a	
							(VIII)	Class X	ClassY	Total	% of Total Voting rights	Warrants) (X)	diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2		% of total Shar es held (b)		% of total Shar es held (b)	
(1)	Indian																	
(a)	Individuals/Hindu Undivided Family	5	1184549	0	0	1184549	4.513	1184549	0	1184549	4.568	0	4.513	0	0.000	0	0.000	1184549
	Ashok Jaipuria	1	443254	0	0	443254	1.689	443254	0	443254	1.709	0	1.689	0	0.000	0	0.000	443254
	Aanchal Jaipuria Bhandari	11	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	1.846	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		0.000	105402
	Abha Jaipuria	1	32832	0	0	32832	0.125	32832	0	32832	0.127	0	0.125	0	0.000		0.000	32832
(b)	Central Goverment/State Goverment(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		0.000	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		0.000	8043
	PRAVASI ENTERPRISES LTD	1	6866	0	0	6866	0.026	6866	0	6866	0.026	0	0.026	0	0.000		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		0.000	933
(f)	Any Others 1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner (Firm)	1	10186050	0	0	10186050	38.804	10186050	0	10186050	39.280	0	38.804	0	0.000	0	0.000	10186050
	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
	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)	10	11654448	0	0	11654448	44.398	11654448	0	11654448	44.942	0	44.398	0	0.000	0	0.000	11654692
(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	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000	0	0.000	0
	Individuals/ Foreign Individuals)																	
b)	Government	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		0.000	0
c)	Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000		0.000		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		0.000	0
	Sub-Total (A)(2)	0	0	0	0	0 .	0.000	0	0	0	0.000	0	0.000	0	0.000		0.000	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	10	11654448	0	0	11654448	44.398	11654448	0	11654448	44.942	0	44.398	0	0.000	0	0.000	11654692

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.

							Tabl	le III - Stateme	nt showin	g shareholdir	g pattern of th	e Public Shareh	older								
	Category & Name of the Shareholders (I)	No. of sharehold er (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of	Number of		ghts held in e curities (IX)	ach class of	No. of Shares Underlying Outstanding convertible	conversion of	Number of shar (XII	es	pledg othe	of Shares ged or rwise ered(XIII)	Number of equity shares held in	Sub-Ca	ategorization	of Shares
			(,	(V)	(VI)		(A+B+C2)	No	of Voting I	Rights	Total as a %	securities (including	convertible securities (as a	No. (a)	As a	No. (a)	As a	dematerialize d form (XIV)	Sharehold	ling (No. of SI	hares) under
					70 17		(VIII)	Class X	ClassY	Total	of Total Voting rights	Warrants) (X)	percentage of diluted share capital) (XI)		% of total Shar es held (b)		% of total Shar es held (Not applicab le)(b)		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	2182			
(b)	Venture Capital Funds Alternate investment Funds	0	0 243674	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000		NA	0			
(c) (d)	Banks	6	6230	0	0	243674 6230	0.928 0.024	243674 6230	0	243674 6230	0.940	0	0.928 0.024	0	0.000		NA	243674			
(e)	Insurance Companies	1	50	0	0	50	0.000	50	0	50	0.024	0	0.024	0	0.000		NA NA	330 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			
(a)	Asset Reconstruction Companies	0	0	0	0	0	0.000					****									
(g)								0	0	0	0.000	0	0.000		0.000		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	0			
(i)	NBFCs registered with RBI Other Financial Institutions	0	0	0	0	0	0.000	0	0	0	0	0	0.000	0	0.000		NA	0			
(k)	Any Other (Specify)	0	0		0	0	0.000	0	0	0	0	0	0.000	0	0.000		NA NA	0			
1	Sub-Total(B)(1)	14	252536	0	0	252536	0.962	252536	0	252536	0.974	0	0.962	0	0.000			246236	0	0	0
(2)	Institutions (Foreign)								†								1		-		-
(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		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	65	1111922	ō	0	0	0.000	1111922	0	1111922	4.288	0	0.000	0	0.000	NA	NA	1111922			
(e)	(Category I) Foreign Portfolio Investor	5	131020	0	0	131020	0.499	131020	0	131020	0.505	0	0.499	0	0.000	NA	NA	130810			-
	(Category II)						2.000														
(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		0.000	NA	NA	0			
	Sub-Total(B)(2)	70	1242942	0	0	1242942	4.735	1242942	0	1242942	4.793	0	4.735	0	0.000	NA	NA	1242732	0	0	0
3	Central Government/ State Gove																				
(a) (b)	Central Government/President of Ir State Government/ Governor	ndia							-												
(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		0.000	NA	NA	0			
\vdash	Sub-Total (B)(3)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000				0		
4	Non-institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000			0	0	0	0
(a)	Associate companies/ Subsidiaries	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0		NA	NA	0			
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	16507	0	0	16507	0.063	16507	0	16507	0.064	0	0.061	0	0.000	NA	NA	16507			
(c)	Key Managerial Personnel	3	174954	0	0	174954	0.666	174954	0	174954	0.675	0	0.642	0	0.000	NA	NA	174951			
(d)	Relatives of promotores (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	
(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	266540	0	0	266540	1.015	266540	. 0	266540	1.028	0	0.978	0	0.000	NA	NA	266540			(F)
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs.	45500	8430201	0	0	8430201	32.115	8430201	0	8430201	32.509	0	30.926	0	0.000	NA	NA	8062750			2/0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs.	46	1826285	0	0	1826285	6.957	1826285	0	1826285	7.043	0	6.700	0	0.000	NA	NA	1826285			Solmie N

(i)	Non Resident indians (NRIs)	1296	535800	0	0	535800	2.041	535800	0	535800	2.066	0	0.000	0	0.000	NA	NA	505855			
(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			
1)	Bodies Corporate	366	962248	0	0	962248	3.666	962248	0	962248	3.711	0	3.530	0	0.000	NA	NA	951745			
	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	4	4557	0	0	4557	0.017	4557	0	4557	0.018	0	0.017	0	0.000	NA	NA	4557	1		
0)	Any Other (specify) # HUF	1059	393253	0	0	393253	1.498	393253	0	393253	1.516	0	1.443	0	0.000	NA	NA	393253			
p)	Any Other (specify) # Clearing Members	18	22554	0	0	22554	0.086	22554	0	22554	0.087	0	0.083	0	0.000	NA	NA	22554			
	Sub-Total (B)(4)	48301	12782029	0	0	12782029	48.694	12782029	0	12782029	49.291	0	46.891	0	0.000	NA	NA	12374127	0	0	148855
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+B(4)	48385	14277507	0	0	14277507	54.391	14277507	0	14277507	55.058	0	52.377	0	0.000	NA	NA	13863095	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.

(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,



					Т	able IV - State	ment showing	shareholding p	attern of th	e Non Pro	moter - Non	Public Sha	reholder		***************************************			***************************************	
	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	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of	Numbe	class of	Rights held securities (IX)	in each	No. of Shares Underlying Outstanding convertible securities	Total Shareholding, as a % assuming full conversion of convertible	shar	Number of Locked in shares (XII)		of Shares ed or wise ered(XIII)	Number of equity shares held in dematerialized form (XIV)
				(10)	(V)	(VI)		(A+B+C2)	No	of Voting I	Rights	Total as a	(including	securities (as a	No. (a)	As a	No. (Not	As a	
					2001. 12			(VIII)	Class X	ClassY	Total	% of Total Voting	Warrants) (X)	percentage of diluted share capital)		% of total Shar es	applicable)	total Shar es	
												rights		(XI)		held (b)		held (Not applicab le)(b)	
(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	317772	ō	0	317772	1.211	ō	0	ō	0.000	0	0.000	0	0.000			317772
	COSMO FILMS ESOP 2015 Trust	AABTC8560A	1	317772	0	0	317772	1.211	0	0	0	0.000	0	0.000	0	0.000	NA	NA	317772
	Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	317772	0	0	317772	1.211	0	0	0	0.000	0	0.000	0	0.000	NA	NA	317772

- (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 - Stateme	ent showing de	tails of signific	ant benefic	ial owners (SBOs)		Control of the Contro	
		Details of the SE	30	Details of th	e registered ow	ner		_	rcise of right of the	e SBO in the rep	porting	
									Whether by vir	tue of:		Date of creation /
Sr. No.	Name	Passport No. in case of a foreign national	Nationality	Name	Passport No. in case of a foreign national	Nationality		Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	acquisition of significant beneficial interest
	ASHOK JAIPURIA		INDIA	GAYATRI & ANNAPURNA THROUGH ITS PARTNER MR. ASHOK JAIPURIA		INDIA	40.49	40.49	-	Yes	Yes	01-04-07



Table VI - Statement showing	ng foreign ownership limits	
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	5.86
As on the end of previous 1st quarter	100.00	5.34
As on the end of previous 2nd quarter	100.00	6.32
As on the end of previous 3rd quarter	100.00	7.03
As on the end of previous 4th quarter	100.00	7.72

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.

