

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)	30-09-2024
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



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 egy	Total									Sub Category (i)	Sub Category (ii)	Sub Category (iii)
(A)	Promoter & Promoter Group	9	11821616	0	0	11821616	45.04	11821616	0	11821616	45.51	0	45.04	0	0.000	0	0.000	11821616			
(B)	Public	44550	14153039	0	0	14153039	53.92	14152764	0	14152764	54.49	0	53.92	0	0.000	NA	NA	13788667	0	0	148855
(C)	Non Promoter- Non Public	1	275072	0	0	275072	1.05	0	0	0	0.00	0	1.05	0	0.000	NA	NA	275072			
(C1)	Shares underlying DRs	0	0	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	275072	0	0	275072	1.05	0	0	0	0.00	0	1.05	0	0.000	NA	NA	275072			
	Total	44560	26249727	0	0	26249727	100.00	25974380	0	25974380	100.00	0	100.000	0	0.000	0	0.000	25885355	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 Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class X	Class Y	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	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	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	39.60	0	39.19	0	0.000	0	0.000	10286050
	1. Mr. Ashok Jaipuria -Registered Owner C/o Gayatri & Annapurana - Beneficial Owner (Firm)	1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0.000	0	0.000	150
	2. Fawkes Management Pvt Ltd - Registered Owner C/o Ashok Jaipuria Private 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
	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	45.51	0	45.04	0	0.000	0	0.000	11821616
(2)	Foreign																	
(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	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	45.51	0	45.04	0	0.000	0	0.000	11821616

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	Class Y	Total									Sub Category (i)	Sub Category (ii)	Sub Category (iii)
(1) Institutions (Domestic)																				
(a) Mutual Fund	6	166414	0	0	166414	0.63	166414	0	166414	0.64	0	0.00	NA	NA	166014					
(b) Venture Capital Funds			0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA						
(c) Alternate investment Funds	1	53000	0	0	53000	0.20	53000	0	53000	0.20	0	0.00	NA	NA	53000					
(d) Banks	6	6230	0	0	6230	0.02	6230	0	6230	0.02	0	0.00	NA	NA	330					
(e) Insurance Companies	1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	NA	NA	50					
(f) Provident Funds/ Pension Funds			0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(g) Asset Reconstruction Companies			0	0	0	0.00	0	0	0	0.00		0.00	NA	NA	0					
(h) Sovereign Welfare Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(i) NBFCs registered with RBI	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	NA	NA	1000					
(j) Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(k) Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
Sub-Total(B)(1)	15	226694	0	0	226694	0.86	226694	0	226694	0.87	0	0	NA	NA	220394	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	NA	NA	0					
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(c) Sovereign Welfare Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(d) Foreign Portfolio Investor (Category I)	46	649260	0	0	649260	2.47	649260	0	649260	2.50	0	0.00	NA	NA	649260					
(e) Foreign Portfolio Investor (Category II)	3	24334	0	0	24334	0.09	24334	0	24334	0.09	0	0.00	NA	NA	24124					
(f) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(g) Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
Sub-Total(B)(2)	49	673594	0	0	673594	2.57	673594	0	673594	2.59	0	0.00	NA	NA	673384	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	NA	NA	0					
Sub-Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
4 Non-institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(a) Associate companies/ Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0					
(b) Directors and their relatives (excluding independent directors and nominee directors)	1	42000	0	0	42000	0.16	42000	0	42000	0.16	0	0.00	NA	NA	42000					
(c) Key Managerial Personnel	3	200804	0	0	200804	0.76	200804	0	200804	0.77	0	0.00	NA	NA	200801					



(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	269601	0	0	269601	1.03	269601	0	269601	1.04	0	1.03	0	0.00	NA	NA	269601			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs.	41910	7858596	0	0	7858596	29.94	7858596	0	7858596	30.26	0	29.94	0	0.00	NA	NA	7539562			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs.	49	2808066	0	0	2808066	10.70	2808066	0	2808066	10.81	0	10.70	0	0.00	NA	NA	2808066			
(i)	Non Resident Indians (NRIs)	1098	388454	0	0	388454	1.48	388454	0	388454	1.50	0	1.48	0	0.00	NA	NA	359414			
(j)	Foreign Nationals			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(k)	Foreign Companies			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0			
(l)	Bodies Corporate	305	747293	0	0	747293	2.85	747293	0	747293	2.88	0	2.85	0	0.00	NA	NA	737508			
(m)	Any Other (specify) # Unclaimed or Suspense or Escrow Account	1	275	0	0	275	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	275			
(n)	Any Other (specify) # LLP	30	122876	0	0	122876	0.47	122876	0	122876	0.47	0	0.47	1	0.00	NA	NA	122876			
(o)	Any Other (specify) # Trust	2	6781	0	0	6781	0.03	6781	0	6781	0.03	0	0.03	0	0.00	NA	NA	6781			
(p)	Any Other (specify) # HUF	1058	578078	0	0	578078	2.20	578078	0	578078	2.23	0	2.20	0	0.00	NA	NA	578078			
(q)	Any Other (specify) # Clearing Members	22	81072	0	0	81072	0.31	81072	0	81072	0.31	0	0.31	0	0.00	NA	NA	81072			
	Sub-Total (B)(4)	44486	13252751	0	0	13252751	50.49	13252476	0	13252476	51.02	0	50.49	0	0.00	NA	NA	12894889	0	0	148855
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	44550	14153039	0	0	14153039	53.92	14152764	0	14152764	54.49	0	52.92	0	0.00	NA	NA	13788667	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 Shares held (b)	No. (Not applicable)		As a % of total Shares held (Not applicable)(b)
									Class X	ClassY	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	275072	0	0	275072	1.05	0	0	0	0.000	0	0.000	0	0.000	NA	NA	275072
	COSMO FILMS ESOP 2015 Trust	AABTC8560A	1	275072	0	0	275072	1.05	0	0	0	0.000	0	0.000	0	0.000	NA	NA	275072
	Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		1	275072	0	0	275072	1.05	0	0	0	0.000	0	0.000	0	0.000	NA	NA	275072

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	4.00
As on the end of previous 1st quarter	100.00	5.83
As on the end of previous 2nd quarter	100.00	4.70
As on the end of previous 3rd quarter	100.00	4.45
As on the end of previous 4th quarter	100.00	4.02

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.

