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General information about company

Scrip code	523100
NSE Symbol	
MSEI Symbol	
ISIN	INE124B01018
Name of the company	COSMO FERRITES 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)	31-12-2023
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

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)
(A)	Promoter & Promoter Group	5	7657500	0	0	7657500	63.65	7657500	0	7657500	63.65	0	0.000	0	0.000	7657500				
(B)	Public	9175	4372500	0	0	4372500	36.35	4372500	0	4372500	36.35	0	0.000	NA	NA	4094849	0	0	0	
(C)	Non Promoter- Non Public			0	0	0	0.00	0	0	0	0.00	0	0.000	NA	NA	0				
(C1)	Shares underlying DRs			0	0	0	0.00	0	0	0	0.00	0	0.000	NA	NA					
(C2)	Shares held by Employee Trusts			0	0	0	0.00	0	0	0	0.00	0	0.000	NA	NA	0				
	Total	9180	12030000	0	0	12030000	100.00	12030000	0	12030000	100.00	0	0.000	0	0.000	11752349	0	0	0	

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	3	215625	0	0	215625	1.79	215625	0	215625	1.79	0	1.79	0	0.000	0	0.000	215625
	Aanchal Jaipuria Bhandari	1	75500	0	0	75500	0.63	75500	0	75500	0.63	0	0.63	0	0.000	0	0.000	75500
	Ambrish Jaipuria	1	132625	0	0	132625	1.10	132625	0	132625	1.10	0	1.10	0	0.000	0	0.000	132625
	Abha Jaipuria	1	7500	0	0	7500	0.06	7500	0	7500	0.06	0	0.06	0	0.000	0	0.000	7500
(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	7441875	0	0	7441875	61.86	7441875	0	7441875	61.86	0	61.86	0	0.000	0	0.000	7441875
	SUPER SADIQ ENTERPRISES PRIVATE LIMITED	1	3685000	0	0	3685000	30.63	3685000	0	3685000	30.63	0	30.63	0	0.000	0	0.000	3685000
	ANDHERI PROPERTIES & DEVELOPERS PVT LTD	1	3756875	0	0	3756875	31.23	3756875	0	3756875	31.23	0	31.23	0	0.000	0	0.000	3756875
(f)	Any Others	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)(1)	5	7657500	0	0	7657500	63.65	7657500	0	7657500	63.65	0	63.65	0	0.000	0	0.000	7657500
(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)	5	7657500	0	0	7657500	63.65	7657500	0	7657500	63.65	0	63.65	0	0.000	0	0.000	7657500

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.

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	50131	0	0	50131	0.42	50131	0	50131	0.42	0	0.18	0	0.000	NA	NA	50131			
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(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	0.000	NA	NA				
(e)	Trust where any person belonging to 'Promoter and Promoter Group' category is 'trustee', beneficiary' or 'author of the trust'	4	45000	0	0	45000	0.37	45000	0	45000	0.37	0	0.37	0	0.000	NA	NA	45000			
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs.	8798	2364577	0	0	2364577	19.66	2364577	0	2364577	19.66	0	19.66	0	0.000	NA	NA	2097626			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs.	14	1108331	0	0	1108331	9.21	1108331	0	1108331	9.21	0	9.21	0	0.000	NA	NA	1108331			
(i)	Non Resident Indians (NRIs)	113	63416	0	0	63416	0.53	63416	0	63416	0.53	0	0.53	0	0.000	NA	NA	63016			
(j)	Foreign Nationals			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(k)	Foreign Companies			0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.000	NA	NA	0			
(l)	Bodies Corporate	65	531579	0	0	531579	4.42	531579	0	531579	4.42	0	4.42	0	0.000	NA	NA	528479			
(m)	Any Other (specify) # HUF	168	168225	0	0	168225	1.40	168225	0	168225	1.40	0	1.73	0	0.000	NA	NA	168225			
(n)	Any Other (specify) # Clearing Members	5	15351	0	0	15351	0.13	15351	0	15351	0.13	0	0.06	0	0.000	NA	NA	15351			
	Sub-Total (B)(4)	9168	4346610	0	0	4346610	36.13	4346610	0	4346610	36.13	0	36.16	0	0.000	NA	NA	4076159	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	9175	4372500	0	0	4372500	36.35	4372500	0	4372500	36.35	0	36.37	0	0.000	NA	NA	4094849	0	0	0

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	0	0.000	NA	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0
Total Non-Promoter-Non-Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.000	0	0.000	0	0.000	NA	NA	0

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	AMBRISH JAIPURIA		INDIA	SUPER SADIQ ENTERPRISES PRIVATE LIMITED		INDIA	30.63	30.63	-	Yes	Yes	19-05-2015
2	AMBRISH JAIPURIA		INDIA	ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED		INDIA	31.23	31.23	-	Yes	Yes	21-05-2015

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.40
As on the end of previous 1st quarter	100.00	0.44
As on the end of previous 2nd quarter	100.00	0.36
As on the end of previous 3rd quarter	100.00	0.35
As on the end of previous 4th quarter	100.00	0.37

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.