

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)	31-12-2022
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

Declaration

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?	Yes	Yes		
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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.37
As on the end of previous 1st quarter	100	0.47
As on the end of previous 2nd quarter	100	0.62
As on the end of previous 3rd quarter	100	0.7
As on the end of previous 4th quarter	100	0.27

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	5	7657500			7657500	63.65	7657500		7657500	63.65
(B)	Public	9932	4372500			4372500	36.35	4372500		4372500	36.35
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	9937	12030000			12030000	100	12030000		12030000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				63.65			1000000	13.06	7657500			
(B)	Public				36.35					4080349	0	0	245000
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			1000000	8.31	11737849	0	0	245000

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	215625			215625	1.79	215625		215625	1.79
(d)	Any Other (specify)	2	7441875			7441875	61.86	7441875		7441875	61.86
Sub-Total (A)(1)		5	7657500			7657500	63.65	7657500		7657500	63.65
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	7657500			7657500	63.65	7657500		7657500	63.65
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	5	7100			7100	0.06	7100		7100	0.06
(d)	Banks	1	100			100	0	100		100	0
(i)	NBFCs registered with RBI	1	18690			18690	0.16	18690		18690	0.16
Sub-Total (B)(1)		7	25890			25890	0.22	25890		25890	0.22
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	1	5400			5400	0.04	5400		5400	0.04
Sub-Total (B)(2)		1	5400			5400	0.04	5400		5400	0.04
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	50131			50131	0.42	50131		50131	0.42
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	4	45000			45000	0.37	45000		45000	0.37
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	9612	2623420			2623420	21.81	2623420		2623420	21.81
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	1074334			1074334	8.93	1074334		1074334	8.93

(i)	Non Resident Indians (NRIs)	141	65987			65987	0.55	65987		65987	0.55
(l)	Bodies Corporate	72	434311			434311	3.61	434311		434311	3.61
(m)	Any Other (specify)	84	48027			48027	0.4	48027		48027	0.4
Sub-Total (B)(4)		9924	4341210			4341210	36.09	4341210		4341210	36.09
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		9932	4372500			4372500	36.35	4372500		4372500	36.35
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		9937	12030000			12030000	100	12030000		12030000	100
Total (A+B+C)		9937	12030000			12030000	100	12030000		12030000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1)	Indian												
(a)				1.79			0	0	215625				
(d)				61.86			1000000	13.44	7441875				
Sub-Total (A) (1)				63.65			1000000	13.06	7657500				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				63.65			1000000	13.06	7657500				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				0.06					0	0	0	0	
(d)				0					0	0	0	0	
(i)				0.16					18690	0	0	0	
Sub-Total (B) (1)				0.22					18690	0	0	0	
(2)	Institutions (Foreign)												
(d)				0.04					5400	0	0	0	
Sub-Total (B) (2)				0.04					5400	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(b)				0.42					50131	0	0	0	
(e)				0.37					45000	0	0	45000	
(g)				21.81					2342169	0	0	0	
(h)				8.93					1074334	0	0	0	
(i)				0.55					65587	0	0	0	
(l)				3.61					431011	0	0	200000	
(m)				0.4					48027	0	0	0	
Sub-Total (B) (4)				36.09					4056259	0	0	245000	

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				36.35					4080349	0	0	245000
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					11737849			
Total (A+B+C)				100			1000000	8.31	11737849			

Individuals/Hindu undivided Family					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	Aanchal Jaipuria Bhandari	Abha Jaipuria	Ambrish Jaipuria	Ashok Jaipuria	Click here to go back
PAN (II)	AAAPJ4738Q	AAKPJ7814P	AAKPJ3811C	AAAPJ4737B	Total
No. of fully paid up equity shares held (IV)	75500	7500	132625	0	215625
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	75500	7500	132625	0	215625
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.63	0.06	1.1	0	1.79
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	75500	7500	132625	0	215625
Class eg:y					
Total	75500	7500	132625	0	215625
Total as a % of Total Voting rights	0.63	0.06	1.1	0	1.79
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.63	0.06	1.1	0	1.79

Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	75500	7500	132625	0	215625
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter	Promoter	

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED	Super Sadiq Enterprises Private Limited	
PAN (II)	AADCA5690A	AABCS2898G	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	3756875	3685000	7441875
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3756875	3685000	7441875
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	31.23	30.63	61.86
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3756875	3685000	7441875
Class eg:y			
Total	3756875	3685000	7441875
Total as a % of Total Voting rights	31.23	30.63	61.86
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	31.23	30.63	61.86

diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	1000000	0	1000000
As a % of total Shares held (b)	26.62	0	13.44
Number of equity shares held in dematerialized form (XIV)	3756875	3685000	7441875
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Bodies Corporate		
Serial No.	1	
Name of the Shareholders (I)	RJ CORP LIMITED	Click here to go back
PAN (II)	AAACA2573R	Total
No. of fully paid up equity shares held (IV)	200000	200000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	200000	200000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.66	1.66
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	200000	200000
Class eg:y		
Total	200000	200000
Total as a % of Total Voting rights	1.66	1.66
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	1.66	1.66

Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	200000	200000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	200000	200000

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	SANGEETHA S	SHIVANI TEJAS TRIVEDI	Click here to go back
PAN (II)	AIJPS3739F	ADEPT8006E	Total
No. of fully paid up equity shares held (IV)	348035	358255	706290
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	348035	358255	706290
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.89	2.98	5.87
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	348035	358255	706290
Class eg:y			
Total	348035	358255	706290
Total as a % of Total Voting rights	2.89	2.98	5.87
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	2.89	2.98	5.87

Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	348035	358255	706290
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)			
Serial No.	1	2	
Category	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	80	4	84
No. of fully paid up equity shares held (IV)	47549	478	48027
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	47549	478	48027
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.4	0	0.4
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	47549	478	48027
Class eg:y			
Total	47549	478	48027
Total as a % of Total Voting rights	0.4	0	0.4
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible	0.4	0	0.4

securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	47549	478	48027
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

significant beneficial owners

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	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	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	AAKPJ3811C		India		SUPER SADIQ ENTERPRISES PRIVATE LIMITED	AABCS2898G		India		30.63			Yes	Yes	19-05-2015	
2	Ambrish Jaipuria	AAKPJ3811C		India		ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED	AADCA5690A		India		31.23			Yes	Yes	21-05-2015	
Total:											61.86	0	0				

