

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)	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



S.No.	Particulars	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 or Warrants?	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 pledged or otherwise encumbered?	No	No	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			



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)
								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)	
								Class eg: X	Class eg: Y								
(A)	Promoter & Promoter Group	5	7657500	0	0	7657500	63.65	7657500	0	63.65	0	0	0	0	0	7657500	
(B)	Public	8295	4372500	0	0	4372500	36.35	4372500	0	36.35	0	0	6471	0.15	0	4102949	
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	8300	12030000	0	0	12030000	100	12030000	0	100	0	0	6471	0.15	0	11760449	



Summary Statement Holding of Specified Securities																			
(1)	Category of shareholder (i)	PAN (ii)	Nos. of share holders (iii)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of underlying Depository Receipts (VI)	Total nos. shares held as per SCRR, 1957 (VII) = (IV)+(V)+(VI) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of 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 Shares pledged or encumbered (XII)		Sub-categorization of shares under				
								Class X	Class Y	Total			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)	Sub-category (i)	Sub-category (ii)
(1)	Indian																		
	(a)	Individuals/ Hindu Undivided Family	3	215625	0	0	215625	1.79	215625	0	215625	1.79	0	0	0	215625	0	0	0
		Aanchal Jaipuria Bhandari	AAAPJ4738Q	1	75500	0	75500	0.63	75500	0	75500	0.63	0	0	0	75500	0	0	0
		Alba Jaipuria	AAKPJ7814P	1	7500	0	7500	0.06	7500	0	7500	0.06	0	0	0	7500	0	0	0
		Ambish Jaipuria	AAKPJ3811C	1	132825	0	132825	1.1	132825	0	132825	1.1	0	0	0	132825	0	0	0
	(b)	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(c)	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(d)	Any Other (specify)		2	7441875	0	7441875	61.86	7441875	0	7441875	61.86	0	0	0	7441875	0	0	0
		i) Bodies Corporate		2	7441875	0	7441875	61.86	7441875	0	7441875	61.86	0	0	0	7441875	0	0	0
		ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED	AADCA5690A	1	3756875	0	3756875	31.23	3756875	0	3756875	31.23	0	0	0	3756875	0	0	0
		Super. Sadiq Enterprises Pvt Ltd.	AAACS2886G	1	3685000	0	3685000	30.63	3685000	0	3685000	30.63	0	0	0	3685000	0	0	0
		Sub-Total (A)(1)		5	7657500	0	7657500	63.65	7657500	0	7657500	63.65	0	0	0	7657500	0	0	0
	(2)	Foreign																	
(a)		Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)		Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)		Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)		Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)		Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		i) Bodies Corporate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL Shareholding of Promoter and Promoter Group(A) = (1) + (2)		5	7657500	0	7657500	63.65	7657500	0	7657500	63.65	0	0	0	7657500	0	0	0



Summary Statement Holding of Specified Securities

Category of shareholder (i)	PAN (ii)	Nos. of sharehold-ers (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) = (V)+(VI)	Sharehold-ing 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)			Shareholding as a % assuming full conversion of convertible securities (including share capital) (X) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (Xii)		Number of Shares pledged or otherwise encumbered (Xiii)		Sub-categorization of shares (XV)				
								No. of Voting Rights				No. of Outstanding convertible securities (including Warrants) (X)	No. a As a % of total Shares held (b)	No. a As a % of total Shares held (b)	No. of equity shares held in dematerialized form (xiv)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)		
								Class eg: X	Class eg: Y	Total (A+B+C)										
(1) Institutions (Domestic)																				
(a) Mutual Funds		5	7100	0	0	7100	0.06	7100	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Banks		1	100	0	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0
(e) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Provident / Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) NBFCs registered with RBI		1	18690	0	0	18690	0.16	18690	0	0	0	0	0	0	0	0	0	0	0	0
(j) Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)1		7	25890	0	0	25890	0.22	25890	0	0	0	0	0	0	0	0	0	0	0	0
(2) Institutions (Foreign)																				
(a) Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Central Government / State Governments																				
(a) Central Government / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) State Government / Governor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4) Non-institutions																				
(a) Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Directors and their relatives (excluding independent directors and nominee directors)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Key Managerial Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Relatives of promoters (other than immediate relatives of promoters disclosed under Promoter & PCC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Trusts where any person belonging to Promoter & PGC trustee, beneficiary or author of the trust		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Resident individuals holding nominal share capital up to Rs. 2 lakhs		7568	2304970	0	0	2304970	19.16	2304970	0	2304970	19.16	0	0	0	0	0	0	0	0	0
(h) Non Resident individuals holding nominal share capital in excess of Rs. 2 lakhs		15	1311334	0	0	1311334	10.9	1311334	0	1311334	10.9	0	0	0	0	0	0	0	0	0
(i) SANGEEETHA S		1	348035	0	0	348035	2.89	348035	0	348035	2.89	0	0	0	0	0	0	0	0	0
(j) TEJAS BHALCHANDRA TRIVEDI		1	231070	0	0	231070	1.92	231070	0	231070	1.92	0	0	0	0	0	0	0	0	0
(k) Non Resident Indians (NRI)		45	37350	0	0	37350	0.31	37350	0	37350	0.31	0	0	0	0	0	0	0	0	0
(l) Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(m) Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



(l)	Bodies Corporate	53	465976	0	465976	3.87	465976	3.87	0	3.87	0	5300	1.14	462876	0	0	0
	RJ CORP LIMITED	1	200000	0	200000	1.66	200000	1.66	0	1.66	0	0	0	200000	0	0	0
(m)	Any Other (specify)	207	226980	0	226980	1.89	226980	1.89	0	1.89	0	1171	0.52	226580	0	0	0
	j) Clearing Member	3	14914	0	14914	0.12	14914	0.12	0	0.12	0	0	0	14914	0	0	0
	ii) Non Resident Non Repatriates	54	16549	0	16549	0.14	16549	0.14	0	0.14	0	0	0	16149	0	0	0
	iii) Overseas corporate bodies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	iv) Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v) Foreign Portfolio Investor(Individual)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vi) Unclaimed or Suspense or Escrow Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii) Resident HUF	146	187116	0	187116	1.56	187116	1.56	0	1.56	0	1171	0.63	187116	0	0	0
	viii) Custodian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ix) Employees / Office Bearers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	x) Foreign Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	xi) Qualified Institutional Buyer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	xii) Limited Liability Partnership (LLP)	4	8401	0	8401	0.07	8401	0.07	0	0.07	0	0	0	8401	0	0	0
	Sub-Total (B14)	8288	4346610	0	4346610	36.13	4346610	36.13	0	36.13	0	6471	0.15	4084259	0	0	0
	TOTAL Public Shareholding(B) = B(1) + B(2) + B(3) + B(4)	8295	4372500	0	4372500	36.35	4372500	36.35	0	36.35	0	6471	0.15	4102949	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.



Summary Statement Holding of Specified Securities

Category of shareholder (i)	PAN (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) As a % of (VIII) = (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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)		Sub-categorization of shares (XV)			
								No. of Voting Rights					As a % of total Shares held (b)	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)
								Class eq: X	Class eq: Y	Total										
(1) Custodian/DR Holder																				
(2) Name of DR Holder (if available)																				
Sub-Total (C)(1)																				
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations 2014)																				
Sub-Total (C)(2)																				
Total Non-Promoter, Non Public Shareholding (C) = (C)(1)+(C)(2)																				



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	5/19/2015
2	AMBRISH JAIPURIA		INDIA	ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED		INDIA	31.23	31.23	-	Yes	Yes	5/21/2015



Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.32
As on the end of previous 1st quarter	100.00	0.34
As on the end of previous 2nd quarter	100.00	0.33
As on the end of previous 3rd quarter	100.00	0.40
As on the end of previous 4th quarter	100.00	0.44

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.

