

Shareholding Pattern

COSMO FERRITES LIMITED

General Information

Scrip code	523100
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE124B01018
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)	30-06-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Searial 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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	No	No		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities**Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet**

Note : Data will be automatically populated from Shareholding pattern sheet - Data Entry Restricted in this sheet

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(XA)	No. of Share: Underlyi Outstand Warran (XB)	
								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	7655	4372500			4372500	36.35%	4372500		4372500	36.35%		
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total	7660	12030000			12030000	100.00%	12030000		12030000	100.00%		

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 for each class of securities		
											No of Voting (XIV) 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
	Aanchal Jaipuria Bhandari				1	75500			75500	0.63%	75500		75500
	Abha Jaipuria				1	7500			7500	0.06%	7500		7500
	Ambrish Jaipuria				1	132625			132625	1.10%	132625		132625
	Ashok Jaipuria				0	0			0	0.00%	0		0
(b)	Central Government/ State Government(s)												
(c)	Financial Institutions/ Banks												
(d)	Any Other (specify)				2	7441875			7441875	61.86%	7441875		7441875
	ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED	Bodies Corporate			1	3756875			3756875	31.23%	3756875		3756875
	SUPER SADIQ ENTERPRISES PRIVATE LIMITED	Bodies Corporate			1	3685000			3685000	30.63%	3685000		3685000
	Sub-Total (A)(1)				5	7657500			7657500	63.65%	7657500		7657500
(2)	Foreign												
(a)	Individuals (NonResident Individuals/ Foreign Individuals)												
(b)	Government												
(c)	Institutions												
(d)	Foreign Portfolio Investor												
(e)	Any Other (specify)												
	Sub-Total (A)(2)												
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				5	7657500			7657500	63.65%	7657500		7657500
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)	Mutual Funds				5	7100			7100	0.06%	7100		7100
(b)	Venture Capital Funds												
(c)	Alternate Investment Funds												

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 for each class of securities		
											No of Voting (XIV) Rights		
											Class eg:X	Class eg:Y	Total
(d)	Banks				1	100			100	0.00%	100		100
(e)	Insurance Companies												
(f)	Provident Funds/ Pension Funds												
(g)	Asset reconstruction companies												
(h)	Sovereign Wealth Funds												
(i)	NBFCs registered with RBI				1	18690			18690	0.16%	18690		18690
(j)	Other Financial Institutions												
(k)	Any Other (specify)												
	Sub-Total (B)(1)				7	25890			25890	0.22%	25890		25890
(2)	Institutions (Foreign)												
(a)	Foreign Direct Investment												
(b)	Foreign Venture Capital Investors												
(c)	Sovereign Wealth Funds												
(d)	Foreign Portfolio Investors Category I												
(e)	Foreign Portfolio Investors Category II												
(f)	Overseas Depositories (holding DRs) (balancing figure)												
(g)	Any Other (specify)												
	Sub-Total (B)(2)												
(3)	Central Government / State Government(s)												
(a)	Central Government / President of India												
(b)	State Government / Governor												
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter												
	Sub-Total (B)(3)												
(4)	Non-institutions												
(a)	Associate companies / Subsidiaries												
(b)	Directors and their relatives (excluding independent				1	50131			50131	0.42%	50131		50131

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 for each class of securities		
											No of Voting (XIV) Rights		
											Class eg:X	Class eg:Y	Total
	directors and nominee directors)												
(c)	Key Managerial Personnel				1	503			503	0.00%	503		503
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)												
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'				3	44000			44000	0.37%	44000		44000
(f)	Investor Education and Protection Fund (IEPF)												
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs				7340	2221750			2221750	18.47%	2221750		2221750
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs				16	1259524			1259524	10.47%	1259524		1259524
	SANGEETHA S				1	348045			348045	2.89%	348045		348045
	TEJAS BHALCHANDRA TRIVEDI				1	247285			247285	2.06%	247285		247285
(i)	Non Resident Indians (NRIs)				88	49395			49395	0.41%	49395		49395
(j)	Foreign Nationals												
(k)	Foreign Companies												
(l)	Bodies Corporate				51	529978			529978	4.41%	529978		529978
	RJ CORP LIMITED				1	200000			200000	1.66%	200000		200000
(m)	Any Other (specify)				148	191329			191329	1.59%	191329		191329
		Clearing Members	Category		4	14903			14903	0.12%	14903		14903
		HUF	Category		138	167514			167514	1.39%	167514		167514
		LLP	Category		6	8912			8912	0.07%	8912		8912
	Sub-Total (B)(4)				7648	4346610			4346610	36.13%	4346610		4346610
	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				7655	4372500			4372500	36.35%	4372500		4372500
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 for each class of securities		
											No of Voting (XIV) Rights		
											Class eg:X	Class eg:Y	Total
(1)	Custodian/DR Holder - Name of DR Holders (If Available)												
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021												
	Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)												
	Total (A+B+C2)				7660	12030000	0	0	12030000	100.00%	12030000	0	12030000
	Total (A+B+C)				7660	12030000			12030000	100.00%	12030000		12030000
Disclosure of notes on shareholding pattern													
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage													
Disclosure of notes in case of public share holding is less than 25 percentage													
Disclosure of notes on shareholding pattern for company remarks explanatory													

Significant Beneficial Owners

Searial No.	Details of the SBO				Details of the registered owner				Details of holding/ exercise of the reporting company, direct or indirect*		
	Name	Passport No. in case of a foreign national	Nationality	Nationality(Applicable in case of Any other is selected)	Name	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
1	AMBRISH JAIPURIA		India		SUPER SADIQ ENTERPRISES PRIVATE LIMITED		India		31.00%	31.00%	
2	AMBRISH JAIPURIA		India		ANDHERI PROPERTIES AND DEVELOPERS PRIVATE LIMITED		India		31.00%	31.00%	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	0.29%
As on the end of previous 1st quarter	100.00%	0.26%
As on the end of previous 2nd quarter	100.00%	0.27%
As on the end of previous 3rd quarter	100.00%	0.26%
As on the end of previous 4th quarter	100.00%	0.23%