Holding of Specified Securities Annexure - I 1. Name of Listed Entity: COSMIC CRF LIMITED 2. Scrip Code/Name of Scrip/Class of Security COSMICCRF 3. Share Holding Pattern Filed under: Reg. 31(1)(a) a. If under 31(1)(b) then indicate the report for Quarter ending b. If under 31(1)(c) then indicate date of allotment/extinguishment 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No*
2	Whether the Listed Entity has issued any Convertible Securities?		No*
3	Whether the Listed Entity has issued any Warrants?		No*
	Whether the Listed Entity has any shares against which depository receipts are issued?		No*
,	Whether the Listed Entity has any shares in locked-in?	Yes*	
i	Whether any shares held by promoters are pledge or otherwise encumbered?		No*
	Whether company has equity shares with differential voting rights?		No*
	Whether the listed entity has any significant beneficial owner?		No*

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

COSMIC CRF LIMITED AS ON 26/06/2023

COSMIC CRF LIMITED Table I- Summary State	ement holding	g of speci	efied sec	urities					AS ON	26/06/2	023												
ate- Category of ory shaeholder	Nos.of share	No. of	No. of partly paid up equity shares held	No. Of shares under lying Deposi	Total nos. shares held	Share	Number g each cla	of Votin	g Rights		No of share under lying outst anding conve rtible securi ties (inclu ding	Shares Num holding in as a % assuming full conversion of conv entible securities (as a % of idiluted share acapital)	ber of loc	cked		Shares r other		of t-					
(I) (II)	(III)	(IV)	(V)	(VI)	(VII)= (IV)+(V) +(VI)			(IX)			(X)	(XI)=(VII) +(X) As a % of (A+B+C2)				(III)	(XIV)						
							NO. OF	VOTING R	IGHTS				No. as a	total	(a)	as a % of tota	1						
							CLASS X		TOTAL				snar (b)	res hel)	Ia	shares (b)	ne1a						
(A) Promoter & Promoter Group		501960			5019600								5019606				50196						
	1952				1902400		190240					0 27.48			2 N.A.				-				
(C) Non Promoter Non Public) NIL		0.00		 0 NIL		0.0		0 0.00		 0NIL		N.A.			-				
(C1)Shares Underlying	DRs																		-				
(C2)Shares Held by				NIL		0.00		0 NIL		0.0		0.00		ONIL	N.A.	N.A.		0	-				
Employee Trusts				NIL		0.00		0 NIL		0.0		0.00		0NIL	N.A.	N.A.		0	_				
TOTAL		692200		NIL									5100000				69212						
Table II Statement sho																							
Cate- Category & Name Shares	of the		P.A									Voting Righ										Sub Categorizat	
gory shaeholders shares) Under				share	•			snares	neid noid as a		n class	of securiti	es		re holding er as a %		es		dged or ot e encumber		equity shares	Shareholding (N	sub
at(ii) sub cat(iii)					equity share: held	y equit s share	ry lying es Deposi tory Receipt	s	of t no. shar (calc ted	otal of es ula as SCRR				lyin out: and: conv rtil secu tie: (ind	ng assuming the full ing conversive of conversive of conversive in the full interest in the f	ng v e ties % of					held in demat- erialized form	310 (11)	340
(1)			(II)	(111)) (IV)	(V)	(VI)	(VII)= (IV)+(+(VI)	V) As a	% of +C2)	(IX)			(X)		a % B+C2)	(II) No. as a S	%	(XIII)	asa%	(XIV)	(XV)	
											ASS	OTING RIGHTS CLASS TOTA Y	 L % OF (shares (b)	al	(a) (of total shares (b)			
(1) Indian																							
(a) Individuals (huf)					4 40196		0 NI		4019600	58.07	4019	0600NIL 40	19600 58.6	97	0 58	.07 401	19600 100	.00		0.00	4019600		
ADITYA VIKRAM BIRLA HU PURVI BIRLA GAYATRI BIRLA AGRAWAL					7500 10	900 900	0 NI 0 NI 0 NI	L L	750000 1000	0.07 10.84 0.01	750 1	0000NIL 7 1000NIL	5000 0.6 50000 10.8 1000 0.6	84 01	0 0. 0 10. 0 0.	.84 75 .01	5000 0 50000 10 1000 0	.83 .01	0 0	0.00 0.00 0.00	5000 750000 1000		
ADITYA VIKRAM BIRLA (b) Central Gov/state					32636 0		0 NI 0 NI					6600NIL 32 ONIL					3600 47 0 NIL			0.00 [L	3263600 0		
(c) Financial Inst. Ba	anks				0	0	0 NI	 L		0.00		0NIL	0 0.6	 00 NII	L 0.	 .00	0 NIL		- 0N3		0		
(d) Any Other (specify Bodies Corporate	y)				2 10006	900	0 NI	L	1000000	14.45	1000	0000NIL 10	00000 14.4	 45	0 14.	.45 100	90000 100	.00	0	0.00	1000000		
																			-				

PRILIKA ENTERPRISES PRIVATE LIMITED AVB ENTECH PRIVATE LIMITED		900000 100000	0 0	NIL NIL	900000 13. 100000 1.				0 13.00 0 1.44	900000 13.00 100000 1.44	0 0.00	900000 100000	
Any Other Total(A)(1)		1000000	0	NIL :	1000000 14.	45 1000000NIL	1000000 14.45			1000000 NIL	0 0.00	1000000	
Sub-Total(A)(1)		5019600	0		5019600 72.					5019600 NIL	0 0.00	5019600	
(2) Foreign													
(a) Individuals Nri/ Foreign Individuals	0	0	0	NIL	0 0.		0 0.00	NIL	0.00	0 NIL	ØNIL	0	
(b) Government	0	0	0	NIL	0 0.		0 0.00	NIL	0.00	0 NIL	ONIL	0	
(c) Institutions	0	0	0	NIL	0 0.		0 0.00	NIL	0.00	0 NIL	ONIL	0	
(d) Foreign Portfolio Investor	0	0	0	NIL	0 0.	00 ONIL	0 0.00	NIL	0.00	0 NIL	ONIL	0	
(e) Any Other (specify) Bodies Corporate	0	0	0	NIL	0 0.				0.00	0 NIL	0NIL	0	
Sub-Total(A)(2)	0	0	0	NIL	0 0.	00 ONIL			0 0.00	0 NIL	0 0.00	0	
Total Share Holding of PROMOTOR AND PROMOTER GROUP(A)=(A)(1)+(A)(2)		5019600	0		5019600 72.					5019600 NIL	0 0.00	5019600	
Table III Statement showing shareholding patt	tern of the Public S	Shareholder											
Cate- Category & Name of the Shares	PAN Nos.of				. Share	Number of Votin	g Rights Held in	No of	Shares Num	ber of locked	Number of Shares	Number of	Sub Categorization of
gory shaeholders shares) Under	share	fully p	artly sh	ares shares he	ld holding	each class of se	curities	share	holding in	shares	pledged or other	equity	Shareholding (No. of
cat(ii) sub cat(iii)	holders	paid up pa	aid un	der	as a %			under	as a %	1	wise encumbered	shares	sub cat (i) sub
		shares s	quity ly: hares Dep eld to Re	posi	of total no. of shares (calcula ted as per SCRR 1957)			outst anding conve rtible securi ties (including warra	assuming full g conversion of conv e ertible i securities (as a % of u diluted share capital)			held in demat- erialized form	
(1)	(II) (III)	(IV) ('	V) (V:	I) (VII)= (IV)+(V) +(VI)	(VIII) As a % o (A+B+C2)				(XI)=(VII) +(X) As a % of (A+B+C2)	(XII)	(XIII) No. as a %	(XIV)	(XV)
						NO. OF VOTING R	IGHTS TOTAL A			(a) of total shares he	(a) of total		
							TOTAL % OF (A			(b)	(b)		
(1) Institutions													
(a) Mutual Funds	 0		 о	NIL	0 0.		0 0.00		0.00	0 NIL	 ØNIL	0	
(b) Venture Capital Funds			0	NIL	0 0.					0 NIL		0	
(c) Alternate Investment													
Funds	0	0	0	NIL	0 0.				0.00	0 NIL	ONIL	0	
(d) Banks	0		0	NIL	0 0.				0.00	0 NIL	ONIL	0	
(e) Insurance Companies	0		0	NIL	0 0.					0 NIL		0	
(f) Providend/Pentions Funds	0			NIL	0 0.	00 ONIL	0 0.00	NIL	0.00	0 NIL	ONIL	0	
(g) Assest Reconstruction Companies	0	0	0	NIL	0 0.	00 ONIL	0 0.00	NIL	0.00	0 NIL	ØNIL	0	
(h) Sovereign Wealth Funds	0	0	0	NIL	0 0.	00 ONIL	0 0.00	NIL	0.00	0 NIL	ØNIL	0	
(i) NBFC REGISTERED WITH RBI	0	0	0	NIL	0 0.				0.00	0 NIL	0NIL	0	
(j) Other Financial Intitutions	0	0	0	NIL	0 0.				0.00	0 NIL	ONIL	0	
(k) Any Other (specify)	0	0	0	NIL	0 0.	00 ONIL	0 0.00		0.00	0 NIL	ØNIL	0	
Sub-Total(B)(1)	0	0	0	NIL	0 0.	00 ONIL	0 0.00		0 0.00	0 NIL	N.A. N.A	0	
(2) Institutions (Foreign)													
(a) Foreign Direct Investment	0	0	0	NIL	0 0.	00 ONIL			0.00	0 NIL	ØNIL	0	

Investors		0	0	NIL	0 0.00	0NIL	0 0.00	NIL	0.00	0 NIL	ØNIL	6
c) Sovereign Wealth Funds	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ØNIL	6
					22400 0.32					0 0.00 N.A.	N.A.	22406
) Foreign Portfolio Investors (cat-2)	1	8000	0	NIL	8000 0.12	8000NIL	8000 0.12		0 0.12	0 0.00 N.A.	N.A.	8006
·) Overseas Depositories Holding DRs (Balancing figure)	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ØNIL	é
() Any Others (Specify)	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ONIL	e
b-Total(B)(2)	4	30400	0	NIL	30400 0.44	30400NIL	30400 0.44		0 0.44	0 NIL N.A.	N.A	30406
3) State Government(s)												
) Central Government/ President of India	0	0	0	NIL	0 0.00	0NIL	0 0.00		0.00	0 NIL	0NIL	é
o) State Government/ Governer	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ONIL	é
c) Shareholding by companies or Bodies Corporate where Central / State Government is Promoter	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NTL	0.00	0 NIL	0NIL	e
ub-Total(B)(3)	0	0	0	NIL	0 0.00	ØNIL	0 0.00		0 0.00	0 NIL N.A.	N.A	6
) Non-Institutions												
) Associate Companies / Subsidiaries	0	0	0	NIL	0 0.00	0NIL	0 0.00		0.00	0 NIL	0NIL	e
o) Directors and their relatives (Excluding independent direcotor(s) and nominee directors(s)	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ØNIL	e
:) Key Managerial Personnel	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ØNIL	e
l) Relatives of promoters other then immediate relatives of promoters disclosed under promoter and promoer group	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ØNIL	e
e) Trusts where any person belonging to 'Promoter and promoter group category is trustee, beneficiary or author of the trust	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	ØNIL	e
F) Investor Education and Protection fund (IEPF)	0	0	0	NIL	0 0.00	ØNIL	0 0.00	NIL	0.00	0 NIL	0NIL	e
g) Resident Individuals holding nominal share capital upto Rs. 2 lakhs	1909	856800	0	NIL	856800 12.38	856800NIL	856800 12.38		0 12.38	4400 0.51 N.A.	N.A.	856006
) Resident Individuals holding nominal share capital in excess of Rs. 2 Lakhs	8	588800	0	NIL	588800 8.51	588800NIL	588800 8.51		0 8.51	76000 12.90 N.A.	N.A.	588806
RIRAJ STOCK BROKING PRIVATE LIMITED . THOD MANOJ CHHAGANLAL HUF		91200 150000	0 0	NIL NIL	91200 1.32 150000 2.17	91200NIL 150000NIL	91200 1.32 150000 2.17		0 1.32 0 2.17	0 0.00 N.A. 0 0.00 N.A.	N.A. N.A.	91200 15000
REYANSBHAI SHANTILAL SHAH		151600	9	NIL	151600 2.19	151600NIL	151600 2.19		0 2.19	0 0.00 N.A.	N.A.	151606
) Non Resident Indians (NRIs) REPAT	18	13600	0	NIL	13600 0.20	13600NIL	13600 0.20		0 0.20	0 0.00 N.A.	N.A.	13606
) Non Resident Indians (NRIs)-NON-REPEAT	3	12400	0	NIL	12400 0.18	12400NIL	12400 0.18		0 0.18	0 0.00 N.A.	N.A.	12406
) EMPLOYEE	0	 0	 0	NTL	0 0.00	ONIL	0 0.00	NTI	0.00	0 NTL	ONTL	6
,	9	•	•		3 3.00	0	0.00		0.00	· ·	0.122	

(k) Foreign Companies		0		0	0	NIL		0	0.00		ØNIL		0.00		0.00		NIL		ØNIL	0		
(1) Bodies Corporate		10	40040	10	0	NIL	4	400400	5.78	400	400NIL	400400	5.78		0 5.78	0	0.00	N.A.	N.A.	400400		
MADHAV STOCK VISION PVT. LTD. SUNRISE GILTS & SECURITIES PRIVATE LIMIT ED			7520 18960	10	0 0	NIL NIL	1	75200 189600	1.09 2.74	75: 189	200NIL 600NIL	75200 189600	1.09 2.74		0 1.09 0 2.74	0 0	0.00 0.00	N.A.	N.A. N.A.	75200 189600		
(m) Any other (specify) Clearing Member		0		0	0	NIL		0	0.00		ØNIL	0	0.00	NIL	0.00	0	NIL		ONIL	0		
(m) Any other (specify) Trust		0		0	0	NIL		0	0.00		0NIL	0	0.00	NIL	0.00	0	NIL		ØNIL	0		
Sub-Total(B)(4)		1948	187200	10	0	NIL	18	872000 2	27.04	1872	000NIL	1872000	27.04		0 27.04	80400	NIL	N.A.	N.A	1871200		
Total Share Holding of PUBLIC SHAREHOLDER (B)=(B)(1)+(B)(2)+(B)(3)(B)(4)		1952	190240	10	0	NIL	19	902400 2	27.48	1902	400NIL	1902400	27.48		0 27.48	80400	NIL	N.A.	N.A.	1901600		
Table IV Statement showing shareholding patter	rn of the	Non Promo	oter-no P	ublic S	hareh	older																
Cate- Category & Name of the Shares															Shares Num				of Shares	Number of	Sub Categorizati	on of
gory shaeholders shares) Under		share	fully	part]	y sha	res sh	ares held	d holdir	ng each	class	of secu	rities		share	holding in	shares		pledge	ed or other	equity	Shareholding (No	. of
cat(ii) sub cat(iii)		holders	paid up	paid	und	er		as a 🤋	6					under	as a %			wise e	encumbered	shares	sub cat (i)	sub
			equity shares held			osi		of tot no. of shares (calcul ted as per SO 1957)	i La					outst anding conve rtible securi ties (including	assuming full conversion of conv ertible securities (as a % of diluted share capital)					held in demat- erialized form		
(I)	(II)	(III)	(IV)	(V)	(VI	(VII)= IV)+(V) VI)	(VIII) As a % (A+B+0	of (2)	(IX)				(X)	(XI)=(VII) +(X) As a % of (A+B+C2)		_		(XIII)	(XIV)	(XV)	
											TING RIG	HTS T	OTAL A			No. as (a) of	total		No. as a % (a) of total			
									х		Υ	TOTAL %	+C)		(b)			shares (b)			
(1) CUSTODIAN/DR HOLDER																						
(A) Name Of Dr Holder (if available)		0		0	0	NIL		0	0.00		ONIL	e	0.00	NIL	0.00	0	NIL		ØNIL	0		
Sub-Total(C)(1)		0		0	0	NIL		0	0.00		ONIL	0	0.00		0 0.00	0	NIL	N.A.	N.A	0		
(2) EMPLOYEE BENEFIT TRUST																						
(A) (under Sebi(share Based Employee Benefit) Regulations 2014)		0		0	0	NIL		0	0.00		ØNIL	0	0.00	NIL	0.00	0	NIL		ØNIL	0		
Sub-Total(C)(2)		0		0	0	NIL		0	0.00		ONIL	0	0.00		0 0.00	0	NIL	N.A.	N.A	0		
Total Share Holding of NON PROMOTER-NO PUBLIC SHAREHOLDER(C)=(C)(1)+(C)(2)+(C)(3)(C)(4)		0		0	0	NIL		0	0.00		0NIL	e	0.00		0 0.00	0	NIL	N.A.	N.A.	0		
GRAND TOTAL		1958	692200	10	0	NIL	69	92200016	90.00	6922	000NIL	6922000	100.00	0	0100.00	5100000	NIL		0 0.00	6921200		

Annexure - B												
Table VI - Statement Showing Foreign Ownership Limit												
	Board approved limits	Limits utilized										
As on shareholding date												
As on the end of previous 1st quarter	100.00	0.00										
As on the end of previous 2nd quarter	100.00	0.00										
As on the end of previous 3rd quarter	100.00	0.00										
As on the end of previous 4th quarter	100.00	0.00										