

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		2023-06-26 (POST-IPO)	
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*
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No*
5	Whether the Listed Entity has any shares in locked-in?	Yes*	
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No*
7	Whether company has equity shares with differential voting rights?		No*
8	Whether the listed entity has any significant beneficial owner?		No*
<p>* 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.</p>			

Table I- Summary Statement holding of speciefied securities

Category	Category of shaeholder	Nos.of share holders	No. of fully paid up equity shares held	No. of partly paid up under equity shares held	No. Of shares lying Depository Receipts	Total nos. shares held	Share holding as a % of total no. of shares (calculated as per SCRR 1957)	Number of each class of securities	Voting Rights Held in	No of share under lying assuming full conversion of convertible securities (as a % of diluted share warra nts)	Shares holding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of locked shares	Number of Shares pledged or other wise encumbered	Number of equity shares held in demat-erIALIZED form					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)		(X)	(XI)=(VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)					
								NO. OF VOTING RIGHTS											
								CLASS X	CLASS Y	TOTAL	% OF (A+B +C)	No. as a % (a) of total shares held (b)		No. as a % (a) of total shares held (b)					
(A) Promoter & Promoter Group		6	5019600	0	NIL	5019600	72.52	5019600	NIL	5019600	72.52	0	72.52	5019600	100.00	0	0.00	5019600	
(B) Public		1952	1902400	0	NIL	1902400	27.48	1902400	NIL	1902400	27.48	0	27.48	80400	4.22	N.A.	N.A.	1901600	
(C) Non Promoter Non Public		0	0	0	NIL	0	0.00	0	NIL	0	0.00	0	0.00	0	NIL	N.A.	N.A.	0	
(C1)Shares Underlying DRs		0	0	0	NIL	0	0.00	0	NIL	0	0.00	NIL	0.00	0	NIL	N.A.	N.A.	0	
(C2)Shares Held by Employee Trusts		0	0	0	NIL	0	0.00	0	NIL	0	0.00	NIL	0.00	0	NIL	N.A.	N.A.	0	
TOTAL		1958	6922000	0	NIL	6922000	100.00	6922000	NIL	6922000	100.00	0	100.00	5100000	0	NIL	0	0.00	6921200

(b) Foreign Venture Capital Investors	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(c) Sovereign Wealth Funds	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(d) Foreign Portfolio Investors (cat-1)	3	22400	0	NIL	22400	0.32	22400NIL	22400	0.32	0	0.32	0	0.00	N.A.	22400
(e) Foreign Portfolio Investors (cat-2)	1	8000	0	NIL	8000	0.12	8000NIL	8000	0.12	0	0.12	0	0.00	N.A.	8000
(f) Overseas Depositories Holding DRs (Balancing figure)	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(g) Any Others (Specify)	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
Sub-Total(B)(2)	4	30400	0	NIL	30400	0.44	30400NIL	30400	0.44	0	0.44	0	NIL	N.A.	30400
(3) State Government(s)															
(a) Central Government/ President of India	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(b) State Government/ Governor	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(c) Shareholding by companies or Bodies Corporate where Central / State Government is Promoter	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
Sub-Total(B)(3)	0	0	0	NIL	0	0.00	0NIL	0	0.00	0	0.00	0	NIL	N.A.	0
(4) Non-Institutions															
(a) Associate Companies / Subsidiaries	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(b) Directors and their relatives (Excluding independent director(s) and nominee directors(s))	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(c) Key Managerial Personnel	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(d) Relatives of promoters other than immediate relatives of promoters disclosed under promoter and promoter group	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(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	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(f) Investor Education and Protection fund (IEPF)	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(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.	856800
(h) 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.	588800
GRIRAJ STOCK BROKING PRIVATE LIMITED .		91200	0	NIL	91200	1.32	91200NIL	91200	1.32	0	1.32	0	0.00	N.A.	91200
RATHOD MANOJ CHHAGANLAL HUF		150000	0	NIL	150000	2.17	150000NIL	150000	2.17	0	2.17	0	0.00	N.A.	150000
SHREYANSBHAI SHANTILAL SHAH		151600	0	NIL	151600	2.19	151600NIL	151600	2.19	0	2.19	0	0.00	N.A.	151600
(i) Non Resident Indians (NRIs) REPEAT	18	13600	0	NIL	13600	0.20	13600NIL	13600	0.20	0	0.20	0	0.00	N.A.	13600
(i) 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.	12400
(i) EMPLOYEE	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0
(j) Foreign Nationals	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0	NIL	0NIL	0

(k) Foreign Companies		0	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0 NIL	0NIL	0	
(l) Bodies Corporate		10	400400	0	0	NIL	400400	5.78	400400NIL	400400	5.78	0	5.78	0	0.00 N.A.	N.A.	400400
MADHAV STOCK VISION PVT. LTD.			75200	0	0	NIL	75200	1.09	75200NIL	75200	1.09	0	1.09	0	0.00 N.A.	N.A.	75200
SUNRISE GILTS & SECURITIES PRIVATE LIMIT ED			189600	0	0	NIL	189600	2.74	189600NIL	189600	2.74	0	2.74	0	0.00 N.A.	N.A.	189600
(m) Any other (specify) Clearing Member		0	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0 NIL	0NIL	0	
(n) Any other (specify) Trust		0	0	0	0	NIL	0	0.00	0NIL	0	0.00	NIL	0.00	0 NIL	0NIL	0	
Sub-Total(B)(4)		1948	1872000	0	0	NIL	1872000	27.04	1872000NIL	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	1902400	0	0	NIL	1902400	27.48	1902400NIL	1902400	27.48	0	27.48	80400 NIL	N.A.	N.A.	1901600
Table IV Statement showing shareholding pattern of the Non Promoter-no Public Shareholder																	
Cate- gory shares) Under	PAN	Nos.of share	No. of fully paid up	No. of partly paid equity shares held	No. Of Depository Receipts	Total nos. shares held as a % of total no. of shares (calculated as per SCRR 1957)	Share holding each class as a %	Number of Voting Rights Held in securities	No of Shares under	Number of Locked Shares holding in conversion of convertible securities (as a % of diluted share capital)	Number of pledged or otherwise encumbered	Number of equity shares held in demat-erialized form	Sub Categorization of Shareholding (No. of sub cat (i) sub				
cat(ii) sub cat(iii)	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)= As a % of (A+B+C2)	(IX)	(X)	(XI)=(VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)	(XV)		

Annexure - B		
Table VI - Statement Showing Foreign Ownership Limit		
	<i>Board approved limits</i>	<i>Limits utilized</i>
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