

General information about company

| | |
|--|-----------------------|
| Scrip code | 530545 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE949B01018 |
| Name of the company | Cosco (India) 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) | 31-03-2020 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

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? | 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? | No | | | |

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 | 20 | 3119800 | | | 3119800 | 74.98 | 3119800 | | 3119800 | 74.98 |
| (B) | Public | 2366 | 1041200 | | | 1041200 | 25.02 | 1041200 | | 1041200 | 25.02 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 2386 | 4161000 | | | 4161000 | 100 | 4161000 | | 4161000 | 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) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 74.98 | | | | | 3119800 |
| (B) | Public | | | | 25.02 | | | | | 979512 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 4099312 |

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 | 18 | 1464800 | | | 1464800 | 35.2 | 1464800 | | 1464800 | 35.2 |
| (d) | Any Other (specify) | 2 | 1655000 | | | 1655000 | 39.77 | 1655000 | | 1655000 | 39.77 |
| Sub-Total (A) (1) | | 20 | 3119800 | | | 3119800 | 74.98 | 3119800 | | 3119800 | 74.98 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 20 | 3119800 | | | 3119800 | 74.98 | 3119800 | | 3119800 | 74.98 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (f) | Financial Institutions/ Banks | 1 | 490 | | | 490 | 0.01 | 490 | | 490 | 0.01 |
| Sub-Total (B) (1) | | 1 | 490 | | | 490 | 0.01 | 490 | | 490 | 0.01 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 2223 | 623357 | | | 623357 | 14.98 | 623357 | | 623357 | 14.98 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 6 | 169206 | | | 169206 | 4.07 | 169206 | | 169206 | 4.07 |
| (e) | Any Other (specify) | 136 | 248147 | | | 248147 | 5.96 | 248147 | | 248147 | 5.96 |
| Sub-Total (B) (3) | | 2365 | 1040710 | | | 1040710 | 25.01 | 1040710 | | 1040710 | 25.01 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 2366 | 1041200 | | | 1041200 | 25.02 | 1041200 | | 1041200 | 25.02 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 2386 | 4161000 | | | 4161000 | 100 | 4161000 | | 4161000 | 100 |
| Total (A+B+C) | | 2386 | 4161000 | | | 4161000 | 100 | 4161000 | | 4161000 | 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 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) |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 35.2 | | | | | 1464800 |
| (d) | | | | 39.77 | | | | | 1655000 |
| Sub-Total (A) (1) | | | | 74.98 | | | | | 3119800 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 74.98 | | | | | 3119800 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (f) | | | | 0.01 | | | | | 490 |
| Sub-Total (B) (1) | | | | 0.01 | | | | | 490 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 14.98 | | | | | 563269 |
| (a(ii)) | | | | 4.07 | | | | | 169206 |
| (e) | | | | 5.96 | | | | | 246547 |
| Sub-Total (B) (3) | | | | 25.01 | | | | | 979022 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 25.02 | | | | | 979512 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 4099312 |
| Total (A+B+C) | | | | 100 | | | | | 4099312 |

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|-------|
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 234140 | 153707 | 146820 | 111467 | 104500 | 103600 | 98566 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |
| Shareholder type | | | | | | | |

| | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 91400 | 84400 | 84000 | 63200 | 63200 | 57100 | 25300 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |
| Shareholder type | | | | | | | |

| Individuals/Hindu undivided Family | | | | | |
|--|---|---|---|---|-----------------------|
| Serial No. | 15 | 16 | 17 | 18 | |
| Name of the Shareholders (I) | PANKAJ JAIN (Pankaj Jain as Karta of Pankaj Jain HUF) | MANISH JAIN (Manish Jain as Karta of Manish Jain HUF) | NEERAJ JAIN (Neeraj Jain as Karta of Neeraj Jain HUF) | ARUN JAIN (Arun Jain as Karta of Arun Jain HUF) | Click here to go back |
| PAN (II) | AAAHP5136N | AAAHM5871M | AAJHN0218A | AAAHA5077M | Total |
| No. of fully paid up equity shares held (IV) | 17700 | 12700 | 12500 | 500 | 1464800 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 17700 | 12700 | 12500 | 500 | 1464800 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.43 | 0.31 | 0.3 | 0.01 | 35.2 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg:X | 17700 | 12700 | 12500 | 500 | 1464800 |
| Class eg:y | | | | | |
| Total | 17700 | 12700 | 12500 | 500 | 1464800 |
| Total as a % of Total Voting rights | 0.43 | 0.31 | 0.3 | 0.01 | 35.2 |
| 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) | 0.43 | 0.31 | 0.3 | 0.01 | 35.2 |
| 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) | | | | | |

| | | | | | |
|---|-------|-------|-------|-----|---------|
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 17700 | 12700 | 12500 | 500 | 1464800 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Shareholder type | | | | | |

Any Other (specify)

| Serial No. | 1 | 2 | |
|--|--------------------------------|----------------------------------|---------------------------------------|
| Category | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | NAVENDU INVESTMENT CO.PVT.LTD. | VIJAY VALLABH SECURITIES LIMITED | |
| PAN (II) | AAACN0415F | AABCV4277C | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 1474000 | 181000 | 1655000 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1474000 | 181000 | 1655000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 35.42 | 4.35 | 39.77 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 1474000 | 181000 | 1655000 |
| Class eg:y | | | |
| Total | 1474000 | 181000 | 1655000 |
| Total as a % of Total Voting rights | 35.42 | 4.35 | 39.77 |
| 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) | 35.42 | 4.35 | 39.77 |
| 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) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 1474000 | 181000 | 1655000 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | | | |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | |
|--|---------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | DHEERAJ KUMAR LOHIA | Click here to go back |
| PAN (II) | AHCPK2417L | Total |
| No. of fully paid up equity shares held (IV) | 41407 | 41407 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 41407 | 41407 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1 | 1 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 41407 | 41407 |
| Class eg:y | | |
| Total | 41407 | 41407 |
| Total as a % of Total Voting rights | 1 | 1 |
| 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 | 1 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 41407 | 41407 |

| | | |
|------------------------------|--|--|
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Any Other (specify) | | | | | | |
|--|--|------------------|---------------------------|----------|------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Category | Bodies Corporate | Bodies Corporate | Non-Resident Indian (NRI) | HUF | Clearing Members | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | Category | Category | Category | Category | |
| Name of the Shareholders (I) | DUGAR GROWTH FUND PRIVATE LIMITED | | | | | Click here to go back |
| PAN (II) | AAACD3451B | | | | | Total |
| No. of the Shareholders (I) | 1 | 34 | 19 | 76 | 7 | 136 |
| No. of fully paid up equity shares held (IV) | 150000 | 194257 | 27356 | 26114 | 420 | 248147 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 150000 | 194257 | 27356 | 26114 | 420 | 248147 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 3.6 | 4.67 | 0.66 | 0.63 | 0.01 | 5.97 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 150000 | 194257 | 27356 | 26114 | 420 | 248147 |
| Class eg:y | | | | | | |
| Total | 150000 | 194257 | 27356 | 26114 | 420 | 248147 |
| Total as a % of Total Voting rights | 3.6 | 4.67 | 0.66 | 0.63 | 0.01 | 5.97 |
| 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) | 3.6 | 4.67 | 0.66 | 0.63 | 0.01 | 5.97 |
| Number of Locked in shares (XII) | | | | | | |

| | | | | | | |
|---|--------|--------|-------|-------|-----|--------|
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 150000 | 192657 | 27356 | 26114 | 420 | 246547 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

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