

Format of holding of specified securities

1. Name of Listed Entity: THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD. (CIN:L01132WB1991PLC)

2. Scrip Code 508571 Name of Scrip -, Class of Security Equity

3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)

a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2024

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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the column 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.

5. The tabular format for disclosure of holding of specified securities is as follows:-





Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2024

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (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 Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
											Class x	Class y	Total								
(1)	Indian																				
(a)	Individuals/Hindu undivided Family				6	124615	0	0	124615	7.0328	124615	0	124615	7.0328	0	7.0328	0	0.0000	0	0.0000	124615
	HEMANT KUMAR BANGUR HUF	Promoter Group	AABHH9906B		1	92396	0	0	92396	5.2145	92396	0	92396	5.2145	0	5.2145	0	0.0000	0	0.0000	92396
	HEMANT BANGUR	Promoter	ADEPB7059D		1	29719	0	0	29719	1.6772	29719	0	29719	1.6772	0	1.6772	0	0.0000	0	0.0000	29719
	PUSHPA DEVI BANGUR	Promoter Group	ADAPB2153Q		1	1000	0	0	1000	0.0564	1000	0	1000	0.0564	0	0.0564	0	0.0000	0	0.0000	1000
	GOPAL DAS BANGUR HUF	Promoter Group	AABHG9448P		1	500	0	0	500	0.0282	500	0	500	0.0282	0	0.0282	0	0.0000	0	0.0000	500
	VINITA BANGUR	Promoter Group	AAPPR4217B		1	500	0	0	500	0.0282	500	0	500	0.0282	0	0.0282	0	0.0000	0	0.0000	500
	PRANOV BANGUR	Promoter Group	AMNPB1593J		1	500	0	0	500	0.0282	500	0	500	0.0282	0	0.0282	0	0.0000	0	0.0000	500
(b)	Central Government/State Government(s)														0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks														0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate				4	986744	0	0	986744	55.6882	986744	0	986744	55.6882	0	55.6882	0	0.0000	0	0.0000	986744
	SHRI VASUPRADA PLANTATIONS LIMITED	Promoter Group	AAACJ6577G		1	437294	0	0	437294	24.6793	437294	0	437294	24.6793	0	24.6793	0	0.0000	0	0.0000	437294
	THE ORIENTAL COMPANY LIMITED	Promoter Group	AABCT5144N		1	323447	0	0	323447	18.2542	323447	0	323447	18.2542	0	18.2542	0	0.0000	0	0.0000	323447
	MADHAV TRADING CORPORATION LIMITED	Promoter Group	AACCM7754N		1	127064	0	0	127064	7.1710	127064	0	127064	7.1710	0	7.1710	0	0.0000	0	0.0000	127064
	GLOSTER LIMITED	Promoter Group	AABCK4197J		1	98939	0	0	98939	5.5838	98939	0	98939	5.5838	0	5.5838	0	0.0000	0	0.0000	98939
	Sub Total				10	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	62.7210	0	0.0000	0	0.0000	1111359
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														0	0.0000	0	0.0000	0	0.0000	0
(b)	Government														0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions														0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor														0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A/1)+(A/2)				10	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	62.7210	0	0.0000	0	0.0000	1111359



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024

Table III - Statement showing shareholding pattern of the Public Shareholder as on 30/06/2024																						
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total 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)	Sub-categorization of shares (XV) Shareholding (No of shares) under		
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
									Class x	Class y	Total											
(1)	Institutions (Domestic)																					
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks		6	5724	0	0	5724	0.3230	5724	0	5724	0.3230	0	0.3230	0	0.0000	NA		0	0	0	0
(e)	Insurance Companies		1	297126	0	0	297126	16.7687	297126	0	297126	16.7687	0	16.7687	0	0.0000	NA		297126	0	0	0
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	297126	0	0	297126	16.7687	297126	0	297126	16.7687	0	16.7687	0	0.0000	NA		297126	0	0	0
(f)	Provident Funds / Pension Funds																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
(i)	NBFCs Registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
	Sub Total		7	302850	0	0	302850	17.0917	302850	0	302850	17.0917	0	17.0917	0	0.0000	NA		297126	0	0	0
(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		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(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		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(4)	Non-Institutions																					
(a)	Associate Companies / Subsidiaries																					



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2024

Table III - Statement showing shareholding pattern of the Company shareholders as on 30/06/2024																						
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold- ing % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total 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) Shareholding (No of shares) under		
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (Not appli- cable) (a)	As a % of total shares held (Not applica- ble) (b)	Number of equity shares held in demateriali- zed form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
									Class x	Class y	Total											
(b)	Directors and their relatives (excluding independent directors and nominee directors)		1	100	0	0	100	0.0056	100	0	100	0.0056	0	0.0056	0	0.0000	NA		100	0	0	0
(c)	Key Managerial Personnel																					
(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																					
(f)	Investor Education and Protection Fund Authority																					
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs		2034	282628	0	0	282628	15.9505	282628	0	282628	15.9505	0	15.9505	0	0.0000	NA		169965	0	0	0
	MANJU GAGGAR	AGHPG4408M	1	18071	0	0	18071	1.0199	18071	0	18071	1.0199	0	1.0199	0	0.0000	NA		18071	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		2	53209	0	0	53209	3.0029	53209	0	53209	3.0029	0	3.0029	0	0.0000	NA		53209	0	0	0
	HITESH RAMJI JAVERI	AABPJ4691H	1	30209	0	0	30209	1.7049	30209	0	30209	1.7049	0	1.7049	0	0.0000	NA		30209	0	0	0
	HARSHA HITESH JAVERI	AAEPJ7739F	1	23000	0	0	23000	1.2980	23000	0	23000	1.2980	0	1.2980	0	0.0000	NA		23000	0	0	0
(i)	Non Resident Indians (NRIs)		29	5511	0	0	5511	0.3110	5511	0	5511	0.3110	0	0.3110	0	0.0000	NA		968	0	0	0
(j)	Foreign National																					
(k)	Foreign Company / OCB																					
(l)	Bodies Corporate		21	6809	0	0	6809	0.3843	6809	0	6809	0.3843	0	0.3843	0	0.0000	NA		681	0	0	0
(m)	Any Other (specify)																					
	HUF		19	9422	0	0	9422	0.5317	9422	0	9422	0.5317	0	0.5317	0	0.0000	NA		4422	0	0	0
	Clearing Member		1	20	0	0	20	0.0011	20	0	20	0.0011	0	0.0011	0	0.0000	NA		20	0	0	0
	Sub Total		2107	357699	0	0	357699	20.1872	357699	0	357699	20.1872	0	20.1872	0	0.0000	NA		229365	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2114	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		526491	0	0	0
Details of the shareholders acting as persons in Concert																						
Sl No	Name	PAN	Shares																			
	NIL																					



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2024

Statement showing shareholding pattern of the Promoter / Non-Public Shareholder as on 30/09/2024																			
	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total 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 Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2024

Details of the (SBO) (I)				Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)					Date of creation / acquisition of significant beneficial interest (IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	HEMANT BANGUR	ADEPB7059D	India	HEMANT BANGUR	ADEPB7059D	INDIAN	1.6772			NO	NO	03/12/2008
2	HEMANT BANGUR	ADEPB7059D	India	HEMANT KUMAR BANGUR HUF	AABHH9906B	INDIAN	5.2145			NO	NO	03/12/2008
3	HEMANT BANGUR	ADEPB7059D	India	GOPAL DAS BANGUR HUF	AABHG9448P	INDIAN	0.0282			NO	NO	03/12/2008
	Total						6.9199	0.0000	0			



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.
Table VI - Statement showing foreign ownership limits as on 30/06/2024

	Board approved limits	Limits utilized
As on shareholding date	0.0000	0.3110
As on 31/03/2024	0.0000	0.3114
As on 31/12/2023	0.0000	0.3310
As on 30/09/2023	0.0000	0.3107
As on 30/06/2023	0.0000	0.3084



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.				
Distribution Schedule as on 30/06/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1296	61.0169	18470	1.0424
51 to 100	261	12.2881	22159	1.2506
101 to 150	122	5.7439	15902	0.8975
151 to 250	168	7.9096	33613	1.8970
251 to 500	165	7.7684	59872	3.3790
501 to 5000	99	4.6610	123471	6.9683
Above 5000	13	0.6121	1498421	84.5654
Grand Total	2124	100.0000	1771908	100.0000
Distribution Schedule as on 30/06/2024				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	2012	94.7269	150016	8.4664
501 to 1000	66	3.1073	47148	2.6609
1001 to 2000	22	1.0358	32060	1.8093
2001 to 3000	2	0.0942	5067	0.2860
3001 to 4000	3	0.1412	10075	0.5686
4001 to 5000	6	0.2825	29121	1.6435
5001 to 10000	3	0.1412	21156	1.1940
Above 10000	10	0.4708	1477265	83.3714
Grand Total	2124	100.0000	1771908	100.0000
Distribution Schedule as on 30/06/2024				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	2012	94.7269	1500160	8.4664
5001 to 10000	66	3.1073	471480	2.6609
10001 to 20000	22	1.0358	320600	1.8093
20001 to 30000	2	0.0942	50670	0.2860
30001 to 40000	3	0.1412	100750	0.5686
40001 to 50000	6	0.2825	291210	1.6435
50001 to 100000	3	0.1412	211560	1.1940
Above 100000	10	0.4708	14772650	83.3714
Grand Total	2124	100.0000	17719080	100.0000



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.						
Shareholding Summary as on 30/06/2024						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	807	36.8157	134058	7.5657	804	134058
NSDL	507	23.1296	1470614	82.9961	490	1470614
CDSL	878	40.0547	167236	9.4382	858	167236
TOTAL	2192	100.0000	1771908	100.0000	2152	1771908
Total No of Shareholders as per PAN Clubbed 2124						

