

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: 30-09-2023

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:-



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 (including Warrants) (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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg: x	Class eg: y	Total								
(A)	Promoter & Promoter group	10	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	62.7210	0	0.0000	0	0.0000	1111359
(B)	Public	1892	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		525470
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	1902	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0	100.0000	0				1636829



(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)	Sharehold ing % 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
(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 30-09-2023

	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			Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			Sub-categorization of shares (XV) Shareholding (No of shares) under		
									Class x	Class y	Total											
(1)	Institutions (Domestic)								Class x	Class y	Total				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)
(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																					

MAHESHWARI DATAMATICS PVT. LTD. KOLKATA

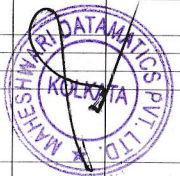


Table III - Statement Showing shareholding pattern of the Public shareholder as on 30-09-2023

	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 appli cable) (a)	As a % of total shares held (Not applica ble) (b)		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		1812	282295	0	0	282295	15.9317	282295	0	282295	15.9317	0	15.9317	0	0.0000	NA		168611	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)		27	5505	0	0	5505	0.3107	5505	0	5505	0.3107	0	0.3107	0	0.0000	NA		962	0	0	0
(j)	Foreign National																					
(k)	Foreign Company / OCB																					
(l)	Bodies Corporate		22	6914	0	0	6914	0.3902	6914	0	6914	0.3902	0	0.3902	0	0.0000	NA		786	0	0	0
(m)	Any Other (specify)																					
	Resident Individual (HUF)		20	9656	0	0	9656	0.5449	9656	0	9656	0.5449	0	0.5449	0	0.0000	NA		4656	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		1885	357699	0	0	357699	20.1872	357699	0	357699	20.1872	0	20.1872	0	0.0000	NA		228344	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1892	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		525470	0	0	0
Details of the shareholders acting as persons in Concert																						
Sl No	Name	PAN	Shares																			
	NIL																					

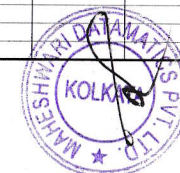


Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30-09-2023

	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. (Not applicable) (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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.												
Annexure												
	Table V - Statement showing details of significant beneficial owners as on 30-09-2023											
	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
	(I)			(II)			Whether by virtue of: (III)					(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	
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 30-09-2023

	Board approved limits	Limits utilized
As on shareholding date	0.0000	0.3107
As on 30-06-2023	0.0000	0.3084
As on 31-03-2023	0.0000	0.3185
As on 31-12-2022	0.0000	0.3131
As on 30-09-2022	0.0000	0.3134



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Distribution Schedule as on 30-09-2023

Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1084	56.9926	16256	0.9174
51 to 100	260	13.6698	22243	1.2553
101 to 150	123	6.4669	16020	0.9041
151 to 250	159	8.3596	31866	1.7984
251 to 500	153	8.0442	54657	3.0846
501 to 5000	110	5.7834	131070	7.3971
Above 5000	13	0.6835	1499796	84.6430
Grand Total	1902	100.0000	1771908	100.0000

Distribution Schedule as on 30-09-2023

Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	1779	93.5331	141042	7.9599
501 to 1000	73	3.8381	50841	2.8693
1001 to 2000	26	1.3670	35962	2.0296
2001 to 3000	2	0.1052	5071	0.2862
3001 to 4000	3	0.1577	10075	0.5686
4001 to 5000	6	0.3155	29121	1.6435
5001 to 10000	3	0.1577	22531	1.2716
Above 10000	10	0.5258	1477265	83.3714
Grand Total	1902	100.0000	1771908	100.0000

Distribution Schedule as on 30-09-2023

Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	1779	93.5331	1410420	7.9599
5001 to 10000	73	3.8381	508410	2.8693
10001 to 20000	26	1.3670	359620	2.0296
20001 to 30000	2	0.1052	50710	0.2862
30001 to 40000	3	0.1577	100750	0.5686
40001 to 50000	6	0.3155	291210	1.6435
50001 to 100000	3	0.1577	225310	1.2716
Above 100000	10	0.5258	14772650	83.3714
Grand Total	1902	100.0000	17719080	100.0000



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.						
Shareholding Summary as on 30-09-2023						
	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	815	41.1616	135079	7.6234	811	135079
NSDL	490	24.7475	1474696	83.2264	466	1474696
CDSL	675	34.0909	162133	9.1502	656	162133
TOTAL	1980	100.0000	1771908	100.0000	1933	1771908

