THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD

|         |   |          | olding of specifie |                | on 30/06/2019    |                         | ,   |   |                |         |                 |   | 1   |                                  |                    |   |           |                              |
|---------|---|----------|--------------------|----------------|------------------|-------------------------|---|---|----------------|---------|-----------------|---|---|----------------------------------|--------------------|---|-----------|------------------------------|
|         |   |          |                    |                | No. of shares    |                         | Shareholding<br>as a % of total<br>no. of shares<br>(calculated as<br>per SCRR, | Number of Voting Rights held in each class of securities (IX) |                |         |                 | No of shares<br>Underlying<br>outstanding | Shareholding as<br>a % assuming<br>full conversion of<br>convertible<br>securities (as a<br>percentage of | Number of Locked in shares (XII) |                    | Number of shares<br>pledged or otherwise<br>encumbered (XIII) |           | Number of equity shares held |
|         |   |          | No. of fully       | No.of Partly   | underlying       | Total                   | 1957)   |   | o of Voting Ri |         |                 |   | diluted share   |                                  | As a % of          |   | As a % of | in                           |
| Cotoo   | Category of<br>shareholder              |          | paid up equity     | paid-up equity |                  | nos.shares held         |   | Class eg:x  | Class eg:y     | To:al   | Total as a      |   | capital)  |                                  | total              |   | total     | dematerializ                 |
| ory (I) |   | rs (III) | (IV)               | shares held    | Receipts<br>(VI) | (VII)=(IV)+<br>(V)+(VI) | As a % of (A+B+C2)  |   |                |         | % of<br>(A+B+C) |   | (XI)=(VII)+(X) As<br>a % of (A+B+C2)  | No (a)                           | shares<br>held (b) | No. (a)   | held (b)  | (XIV)                        |
| (A)     | Promoter &                              | 10       | -                  | 0              | 1                | 1111359                 |   | 1111359   | 0              | 1111359 | 62 7210         | 14-7                                      | 62.7210   |                                  | 0.0000             |   | 0.0000    |                              |
|         | Promoter group                          |          |                    |                |                  | 1111000                 | 02.72.10  | ,,,,,   |                | 1111000 | 02.72.10        |   |   |                                  |                    |   |           |                              |
| (B)     | Public                                  | 1517     | 660549             | 0              | 0                | 660549                  | 37.2790   | 660549  | 0              | 660549  | 37.2790         | 0   | 37.2790   | 50                               | 0.0076             | NA  |           | 50110                        |
| (C)     | Non<br>Promoter -<br>Non Public         |          |                    |                |                  |                         |   |   |                |         |                 |   |   |                                  |                    | NA  |           |                              |
| (C1)    | Shares<br>underlying<br>DRs             |          |                    |                |                  |                         | NA  |   |                |         |                 |   |   |                                  |                    | NA  |           |                              |
| (C2)    | Shares held<br>by<br>Employee<br>Trusts |          |                    |                |                  |                         |   |   |                | 1       |                 |   |   |                                  | 8.                 | NA  |           |                              |
|         | Total                                   | 1527     | 1771908            | 0              | 0                | 1771908                 | 100.0000  | 1771908   |                | 1771908 | 100.0000        | 0   | 100.0000  | 50                               | 1                  |   |           | 16124                        |

