

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: 30/06/2020
- 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

* 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:-



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Table 1 - Summary Statement holding of specified securities as on 30/06/2020

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	0.0000	0	0.0000	1111359		
(B)	Public	1511	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	0.0000	NA		511338		
(C)	Non Promoter - Non Public													NA				
(C1)	Shares underlying DRs						NA							NA				
(C2)	Shares held by Employee Trusts													NA				
	Total	1521	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0	0.0000			1622697		

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Table B: Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2020

Category & Name of the Shareholders (I)	PAN	(II)	No. of Voting Rights held in each class of securities (IX)			Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No. of Voting Rights			Total as a % of Total Voting rights (X)	Shareholding % as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VI) + (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)		
			Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (a)			As a % of total shares held (b)						
(1) Indian 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	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	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	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	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	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	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)																			
(c) Financial Institutions/Banks																			
(d) Any Other (specify)																			
Bodies Corporate		4	986744	0	0	986744	55.6882	986744	0	986744	55.6882	0	55.6882	0	0.0000	0	0.0000	986744	
JOONKTOLLEE TEA AND INDUSTRIES LTD.	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	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	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	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 Individuals (Non-Resident Individuals/Foreign Individuals)																			
(a) Government																			
(b) Institutions																			
(c) Foreign Portfolio Investor																			
(d) Any Other (specify)																			
Sub Total		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A1) + (A11) + (A12)		10	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	62.7210	0	0.0000	0	0.0000	1111359	

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

(1)	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)	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 (Not applicable) (b)
									Class x	Class y	Total								
(a)	Mutual Funds / UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks		6	5724	0	0	5724	0.3230	5724	0	5724	0.3230	0	0.3230	0	0.0000	NA		0
(g)	Insurance Companies		2	321304	0	0	321304	18.1332	321304	0	321304	18.1332	0	18.1332	0	0.0000	NA		321304
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	304442	0	0	304442	17.1816	304442	0	304442	17.1816	0	17.1816	0	0.0000	NA		304442
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		8	327028	0	0	327028	18.4563	327028	0	327028	18.4563	0	18.4563	0	0.0000	NA		321304
(2)	Central Government / State Government(s) / President of India		1	480	0	0	480	0.0271	480	0	480	0.0271	0	0.0271	0	0.0000	NA		480
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		1450	272888	0	0	272888	15.4008	272888	0	272888	15.4008	0	15.4008	0	0.0000	NA		140730
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		2	44083	0	0	44083	2.4879	44083	0	44083	2.4879	0	2.4879	0	0.0000	NA		44083
	HARSHA HITESH JAVERI	AAEPJ7739F	1	22500	0	0	22500	1.2698	22500	0	22500	1.2698	0	1.2698	0	0.0000	NA		22500
	HITESH RAMJI JAVERI	AABPJ4691H	1	21583	0	0	21583	1.2181	21583	0	21583	1.2181	0	1.2181	0	0.0000	NA		21583
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
	Overseas Depositories (holding Deposits) (including foreign)																		

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2020

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 Voting Rights			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)
								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)	
Bodies Corporate		23	10305	0	0	10305	0.5816	10305	0	10305	0.5816	0	0.0000	NA	NA	3669
Non Resident Individual		27	5765	0	0	5765	0.3254	5765	0	5765	0.3254	0	0.0000	NA	NA	1072
Sub Total		1502	33304	0	0	33304	18.7856	33304	0	33304	18.7856	0	0.0000	NA	NA	18955
Total Public Shareholding (B)=(B1)+(B2)+(B3)		1511	66054	0	0	66054	37.2790	66054	0	66054	37.2790	0	0.0000	NA	NA	51133

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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2020

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)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares (Not held in dematerialized form) (XIV)
								Class x	Class y	Total				
(1)								Total as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (X)					
Custodian / DR Holder														
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)														
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	NA NA