Annexure - I

## 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: 30/06/2021
- 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 columus 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 I - Summary Statement holding of specified securities as on 30/06/2021

-												1					T
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securit	its held in each ies (IX)	class of	Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	of Locked in	pledged o	of shares or otherwise ered (XIII)	Number of equity shares held
			No. of fully	No.of Partly	underlying	Total	1957)		o of Voting Rig			securities	diluted share	As a % of		As a % of	in
1.00	Category of			paid-up equity			( /	Class eg:x	Class eg:y	Total		(including	capital)	total	1000	total	dematerializ
	shareholder			shares held	Receipts	$(\forall II)=(I\forall)+$	As a % of		Section 2.	Carlos and Carlos	% of		(XI)=(VII)+(X) As	shares	1.	shares	ed form
ory (I)			(IV)	(V)	(VI)	(V)+(VI)	(A+B+C2)				(A+B+C)		a % of (A+B+C2)	held (b)	No. (a)	held (b)	(XIV)
	Promoter & Promoter group	10	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210		62.7210	0 0.0000		0 0.0000	) 1111359
(B)	Public	1515	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0 0.0000	NA		512415
	Non Promoter - Non Public		•												NA		
	Shares underlying DRs						NA								NA		
	Shares held by Employee Trusts														NA		
	Total	1525	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0	100.0000	0			1623774



	COCHIN MALABAR ESTATES AND IN II - Statement Showing shareholding			Promoter Gro	up as on 30/06/	/2021	1		1	1 STORY			A STATISTICS		Anne	Anterior		din Sta	1.
Line .	- Otatement entering	panon or cit	motor entry	Tomotor	pasonosic	.021			1999		1998937			115					1.3.6.7
									Number of V		hts held in each	th class of	f State	Shareholdin		ALC: 197	Number of		
	A STANDARD CON			1.58.3897	11111111111	120221217	A RESERVENT	1.1.1.1.2.2	No	securiti of Voting Ri	ities (IX) Rights	1-15-15	ARCHINERY	g as a %	Number of Lo			or otherwise	491548
									No or	Voung K	gnts			assuming full conversion of convertible	II shares (XII)		encumber		
						Nos. of		Sharehold ing % calculated as per					No of shares Underlying outstanding	securities (as a percentage					Number o equity
	•			No. of fully paid up equity		shares underlying	Total nos.shares	SCRR. 1957) As a % of			1000000	Total as	s convertible securities (including			As a % of		As a % of total	shares he
	Category & Name of the Shareholders (I) Indian	PAN (II)	sharehold		equity shares		(VII)=(IV)+	(A+B+C2)		Class y	1 1 1 2 2 2 3 1		(including Warrants) (X)	) As a % of	No. (a)	As a % of total shares held (b)	No. (a)	total shares held (b)	demateri zed form (XIV)
	Individuals/Hindu undivided	Anna Anna Maria	-	A STATE OF	And the second		And the second second	the set of the set		1		f and a second	A	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	And the state	A	-	after for	-
	Family		6	6 124615	, 0	1	0 124615	5 7.0328	124615	5 0	0 124615	5 7.0328	3 C	0 7.0328	1	0 0.0000	) (	0 0.0000	00 124
	HEMANT KUMAR BANGUR HUF		1	1 92396		5 h	0 92396							0.2.110		0 0.0000	172 January 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0000	
		ADEPB7059D	1	1 29719			0 29719			9 0	0 29719	9 1.6772		0 1.6772	2 0	0 0.0000	0 0	0 0.0000	00 2
		ADAPB2153Q	1	1 1000			0 1000							0 . 0.0564		0 0.0000		0 0.0000	00
		AABHG9448P	1	1 500		Z	0 500				0 500			0 0.0282		0 0.0000		0 0.0000	
		AAPPR4217B	1 P	1 500		and the second second second	0 500				0 500			-		0 0.0000		0 0.0000	
		AMNPB1593J	J. P	1 500	0 0	1	0 500	0 0.0282	2 500	0	0 500	0 0.0282	2 0	0 0.0282	4	0 0.0000	J (	0 0.0000	N
1	Central Government/State Government(s)												0	0 0.0000	ر ا	0 0.0000	0 /	0 0.0000	0
1	Financial Institutions/Banks		1										ſ	0 0.0000	/	0 .0000	0 /	0 0.0000	,0
	Any Other (specify)												0	0 0.0000	1	0 0.0000	s 1	0 0.0000	.0
7	Bodies Corporate		4	4 986744	6 0	1	0 986744	4 55.6882	986744	4 0	986744	4 55.6882	2 C	0 55.6882	1	0 0.0000	5 (	0 0.0000	98
7		AAACJ6577G	1	1 437294	4 0	5	0 437294	4 24.6793	3 437294	4 0	0 437294	4 24.6793	03	0 24.6793	3	0 0.0000	0	0 0.0000	00 43
		AABCT5144N	1	1 323447	7 0	0	0 323447									0 0.0000		0 0.0000	
	MADHAV TRADING CORPORATION LIMITED	AACCM7754N	+	1 127064		0	0 127064									0 0.0000		0 0.0000	
		AABCK4197J	1	1 98939		the second se	0 98939							0 5.5838	and the second sec	0 0.0000		0 0.0000	
	Sub Total		10			5	0 1111359		a second s		the second s	9 62.7210		0 62.7210		0 0.0000		0 0.0000	
			1	A Statisty															122
	Foreign		1	1	Alexander	1.4.1.2.1.2.7		A State 2 M		1.000					A STORE STORY		188.037		12
	Individuals (Non-Resident Individuals/Foreign Individuals)		1			-							ſ	0 0.0000	, , ,	0 0.0000	0 1	0 0.0000	.0
	Government							SOATA	MARIA				0	0 0.0000	) (	0 0.0000	5 (	0 0.0000	0
	Institutions		4453					ELUNI	And				0	0 0.0000	) (	0 0.0000	s (	0 0.0000	0
	Foreign Portfolio Investor	and the second second				1.1.1.1.1.1	V	A	MEST.				0	0 0.0000	1	0 0.0000	5 (	0 0.0000	0
)	Any Other (specify)						Y	MAN -	FOR		1		¢	0 0.0000	) (	0 0.0000	5 1	0 0.0000	0
	Sub Total		0	0 (	0 0	1	0 0	0 0.0000	0	0 0	0 0	0.0000	5 C	0 0.0000	, ,	0 0.0000	5 1	0 0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		10	0 1111359	9 0		0 1111359	9 62.7210	) 1111359		0 1111359			0 62.7210		0 0.0000		0 0.0000	00 1

	STAMATICS P								Number of \ No o		urities (IX		h class of		Shareholding as a % assuming full	and the second sec	of Locked in es (XII)	sh plec oth encu	imber of shares edged or herwise sumbered (XIII)	
)	Institutions	1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		equity	Partly paid- up equity shares	Depository	held	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2 ) (VIII)	5	Class y	<sup>r</sup> Total		Total as a % of Total Voting	convertible securities	conversion of convertible securities (as a percentage	No. (a)	As a % of total shares held (b)	appli	of total shares held i (Not e applica	s shares held in demateri a lized form
) N	Mutual Funds / UTI			1 Start						the second	1.775									
) \	Venture Capital Funds									-						1				
A	Alternate Investment Funds				12.10.2					f and	1722									1
F	Foreign Venture Capital Investors																			
1	Foreign Portfolio Investors			A COL						<u> </u>								_		
1	Financial Institutions / Banks		e	6 5724	4 0	0 0	0 5724	4 0.3230	5724	0	2	5724	0.3230	0 0	0 0.3230	0	0.0000	NA		
1	Insurance Companies	<u> </u>	2	2 321304	4 0	0 0	0 321304	4 18.1332	2 321304	0	5	321304	18.1332	C	0 18.1332	0	0.0000	NA		321
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	1 304442	2 0	0 0	0 304442	2 17.1816	6 304442	2 0	,	304442	2 17.1816	5 O	0 17.1816	0	0.0000	NA		304
F	Provident Funds / Pension Funds														•					
. 1	Any Other (specify)																	-		
5	Sub Total		8	8 327028	3 0	0 0	0 327028	8 18.4563	3 327028	0	) ;	327028	18.4563	s . 0	0 18.4563	0	0.0000	NA		32
	Central Government / State Government(s) / President of India																			
	Non-Institutions Individuals-							,												
r	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		1457	267731	1 0	0 0	0 267731	1 15.1098	8 267731	0	2	267731	15.1098	3 0	0 15.1098	0	0.0000	NA		136
r	ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		1	2 53209	9 0	0 0	0 53209	9 3.0029	9 53209	9 0	0	53209	3.0029	) 0	0 3.0029	0	0.0000	NA		5:
		AABPJ4691H AAEPJ7739F		1 30209 1 23000		the second se						30209 23000			0 1.7049 0 1.2980		0.0000			3
	NBFCs registered with RBI				1.2637			1.2002		( Single		20000	1.2000				0.0000			
Pres 1	Employee Trusts													•						
(	Overseas Depositories (holding DRs) (balancing figure)																			
	Any Other (specify)		Distory.		A STREET		a survey	4	Annanis	(III)	15.53	5200		a second	· · · · · · · · · · · · · · · · · · ·			1	42.37	133

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Shareholders (I) Bodies Corporate	ing pattern of the r	Public share							0 0	ights held in eac irities (IX) Rights	ch class of		Shareholding as a %	Number of shares		sha pledg other encum	mber of hares dged or erwise imbered XIII)	
Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold	equity shares held	Partly paid- up equity shares	Nos. of shares I-underlying Depository Receipts (VI)	Total nos.shares held	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2 ) (VIII)		Class y	Total	Total as a % of Total	No of shares Underlying outstanding convertible securities	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not I appli cable a	As a % of total shares held (Not	equity shares held in demate
Bodies Corporate		21	1 6829		1 1	0 6829	1 1 1			6829			0 0.3854	0	0.0000	NA	1	
Non Resident Individual		27	7 5752	0	(	0 5752	0.3246	5752	0	5752	2 0.3246	0	0 0.3246	0	0.0000	NA		
Sub Total		1507	7 333521	0	, c	0 333521	1 18.8227	333521	0	333521	1 18.8227	0	18.8227	0	0.0000	NA	1227	19
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1515	5 660549			0 660549	37.2790	660549		660549	9 37.2790	0	37.2790	0	0.0000	NA	1	51



Table	e Iv - Statement Showing shareholdin	g pattern of th	e Non Promot	er - Non Publ	lic sharehold	er as on 30/0	6/2021						2200						1
			-							ber of Voting Rights held in each c securities (IX) No of Voting Rights				Total Shareholding	Number o share	Number of shares pledged or otherwise n encumbere d (XIII)			
	Category & Name of the Shareholders (I)	PAN (II)		No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)		Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2		Class y			No of shares Underlying outstanding convertible securities (including Warrants) (X)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % o total shares held (b)	No. (Not f appl icabl e)	As a % of total share s held (Not appli cable	Number of equity shares held in demateriali ed form (XIV)
(1)	Custodian / DR Holder		Cr5 (iii)	(10)		(01)	. (0).(01)	) (((11))	Oldos A	oldoo y	Total	lights	(/()	(1.5.02)	110. (u)	field (b)	(4)	) (5)	()())
(2)	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	0.0000	(		D	0 0.0000	c	0.0000	(	0.000	D NA	NA	

