

**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: 30/06/2022

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:-



Table I - Summary Statement holding of specified securities as on 30/06/2022

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	1557	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		517267
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	1567	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0	100.0000	0				1628626



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2022

(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
	JOONKTOLLEE TEA AND INDUSTRIES LTD.	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 30/06/2022

	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) (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. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
									Class x	Class y	Total									
(1)	Institutions																			
(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	314042	0	0	314042	17.7234	314042	0	314042	17.7234	0	17.7234	0	0.0000	NA			314042
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	297180	0	0	297180	16.7718	297180	0	297180	16.7718	0	16.7718	0	0.0000	NA			297180
(h)	Provident Funds / Pension Funds																			
(i)	Any Other (specify)																			
	Sub Total		8	319766	0	0	319766	18.0464	319766	0	319766	18.0464	0	18.0464	0	0.0000	NA			314042
(2)	Central Government / State Government(s) / President of India																			
(3)	Non-Institutions																			
(a)	Individuals-																			
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		1485	271406	0	0	271406	15.3172	271406	0	271406	15.3172	0	15.3172	0	0.0000	NA			145027
	MANJU GAGGAR	AGHPG4408M	1	18071	0	0	18071	1.0199	18071	0	18071	1.0199	0	1.0199	0	0.0000	NA			18071
	ii. Individual shareholders 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
	HITESH RAMJI JAVERI	AABPJ4691H	1	30209	0	0	30209	1.7049	30209	0	30209	1.7049	0	1.7049	0	0.0000	NA			30209
	HARSHA HITESH JAVERI	AAEPJ7739F	1	23000	0	0	23000	1.2980	23000	0	23000	1.2980	0	1.2980	0	0.0000	NA			23000
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			

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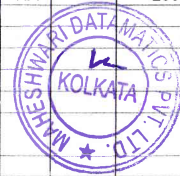


Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

	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) (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. (Not applicable) (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(e)	Any Other (specify)																		
	Bodies Corporate		21	6829	0	0	6829	0.3854	6829	0	6829	0.3854	0	0.3854	0	0.0000	NA		193
	Resident Individual (HUF)		15	3786	0	0	3786	0.2137	3786	0	3786	0.2137	0	0.2137	0	0.0000	NA		3786
	Non Resident Individual		26	5553	0	0	5553	0.3134	5553	0	5553	0.3134	0	0.3134	0	0.0000	NA		1010
	Sub Total		1549	340783	0	0	340783	19.2325	340783	0	340783	19.2325	0	19.2325	0	0.0000	NA		203225
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1557	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		517267



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2022

	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 (Not applicable) (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder														No. (a)	As a % of total shares held (b)			
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

