

Format of holding of specified securities

1. Name of Listed Entity: THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD. (CIN:L01132WB1991PL)

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: 31/03/2023

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:-



Table I - Summary Statement holding of specified securities as on 31/03/2023

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	1742	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		520375
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	1752	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0	100.0000	0				1631734



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2023

	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)	Shareholdin g 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								
(1)	Indian																				
(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 31/03/2023

Statement showing shareholding pattern of the Public shareholder as on 31/03/2023																					
	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)				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)		Sub-categorization of shares (XV)			
									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)	Number of equity shares held in dematerialized form (XIV)	Shareholding (No of shares) under		
									Class x	Class y	Total								Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(1)	Institutions (Domestic)																				
(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	0.0000	NA		0	0	0	0	
(e)	Insurance Companies		2	309529	0	0	309529	17.4687	309529	0	309529	17.4687	0	0.0000	NA		309529	0	0	0	
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	297126	0	0	297126	16.7687	297126	0	297126	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		8	315253	0	0	315253	17.7917	315253	0	315253	17.7917	0	0.0000	NA		309529	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	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	NA		0	0	0	0	
(4)	Non-Institutions																				
(a)	Associate Companies / Subsidiaries																				

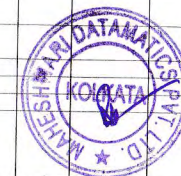


Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2023

Annexure III - Statement showing shareholding pattern of the Public Shareholder as on 31/03/2023																							
Sl. No.	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)		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 applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	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		1665	275859	0	0	275859	15.5685	275859	0	275859	15.5685	0	15.5685	0	0.0000	NA		152080	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	5643	0	0	5643	0.3185	5643	0	5643	0.3185	0	0.3185	0	0.0000	NA		1100	0	0	0	
(j)	Foreign National																						
(k)	Foreign Company / OCB																						
(l)	Bodies Corporate		22	7109	0	0	7109	0.4012	7109	0	7109	0.4012	0	0.4012	0	0.0000	NA		981	0	0	0	
(m)	Any Other (specify)																						
	Resident Individual (HUF)		16	3356	0	0	3356	0.1894	3356	0	3356	0.1894	0	0.1894	0	0.0000	NA		3356	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		1734	345296	0	0	345296	19.4872	345296	0	345296	19.4872	0	19.4872	0	0.0000	NA		210846	0	0	0	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1742	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		520375	0	0	0	
Details of the shareholders acting as persons in Concert																							
Sl No	Name	PAN	Shares																				
	NIL																						

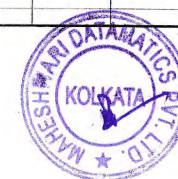


Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2023

	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 (Not applicable) (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	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 31/03/2023												
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	
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 31/03/2023

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



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Shareholding Summary as on 31/03/2023

Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	828	45.0980	140174	7.9109	824	140174
NSDL	476	25.9259	1479770	83.5128	449	1479770
CDSL	532	28.9760	151964	8.5763	513	151964
TOTAL	1836	100.0000	1771908	100.0000	1786	1771908

