

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: 30/09/2022
 - 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
6	Whether company has equity shares with differential voting rights?		
7	Whether the Listed Entity has any significant beneficial owner?		

* 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 30/09/2022

Table 1 - Summary Statement holding of specified securities as on 30/09/2022																		
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	1578	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA		518170
(C)	Non Promoter - Non Public														NA			
(C1)	Shares underlying DRs						NA								NA			
(C2)	Shares held by Employee Trusts														NA			
	Total	1588	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0	100.0000	0				1629529

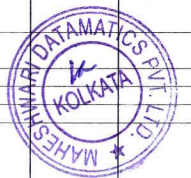


Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2022

(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)	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 (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)	Indian				6	124615	0	0	124615	7.0328	124615	0	124615	7.0328	0	7.0328	0	0.0000	0	0.0000	124615
	Individuals/Hindu undivided Family																				
	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 30/09/2022																						
	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) (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 or Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	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)		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	0.3230	0	0.0000	NA		0	0	0	0
(e)	Insurance Companies		2	313988	0	0	313988	17.7203	313988	0	313988	17.7203	0	17.7203	0	0.0000	NA		313988	0	0	0
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	297126	0	0	297126	16.7687	297126	0	297126	16.7687	0	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	319712	0	0	319712	18.0434	319712	0	319712	18.0434	0	18.0434	0	0.0000	NA		313988	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	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	0	0.0000	NA		0	0	0	0
(4)	Non-Institutions																					
(a)	Associate Companies / Subsidiaries																					



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Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022

Statement Showing Shareholding Pattern of the Promoter / Non-Promoter Shareholders as on 30.09.2022																			
	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																		
(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	0.0000	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 30/09/2022											
	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



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date		
As on the end of previous 1st Quarter		
As on the end of previous 2nd Quarter		
As on the end of previous 3rd Quarter		
As on the end of previous 4th Quarter		



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.						
Shareholding Summary as on 30/09/2022						
	As per Folio/Client Id				As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	842	50.2687	142379	8.0353		
NSDL	463	27.6418	1493899	84.3102		
CDSL	370	22.0896	135630	7.6545		
TOTAL	1675	100.0000	1771908	100.0000	0	0

