## 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 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	<ul><li>I - Summary S</li></ul>	tatement ho	lding of specified	securities as o	on 30/09/2022													
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,	Number	secur	ihts held in each ities (IX)	class of	No of shares Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	1	of Locked in	Number of pledged or encumbe	otherwise	Number of equity shares
			No. of fully paid		underlying	Total nos.shares	1957)		o of Voting R			securities	diluted share	1.00			As a % o	
	Category of			paid-up equity		held		Class eg:x	Class eg:y	Total		(including	capital)		As a % of		total	dematerialized
	shareholder				Receipts (VI)	(VII)=(IV)+	As a % of (A+B+C2)			1	% of	Warrants)	(XI)=(VII)+(X) As		total shares		shares	form
ory (I) (A)	Promoter &	10		0	(VI)	(V)+(VI) 1111359		1111359		1111359	(A+B+C) 62.7210		a % of (A+B+C2) 62,7210	No. (a)	held (b) 0.0000	No. (a)	held (b) 0 0.0000	(XIV) 1111359
.,	Promoter group		1111000			1111000	02.7210	1111000		1111339	02.7210		02.7210		0.0000		0.0000	1111339
(B)	Public	1578	660549	0	0	660549	37.2790	660549	C	660549	37.2790	С	37.2790	C	0.0000	) NA		518170
(C)	Non Promoter - Non Public		4	. 4						7.						NA		
(C1)	Shares underlying DRs		: = \$	<b>†</b> *:		iel, x	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



															1	1		1		1
												ghts held in each rities (IX) Rights	class of		8	Number of Loci	ked in shares	Number of sha or otherwise en (XIII)		
(1)	Category & Name of the Shareholders (I) Indian	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)		equity shares	Partly paid-up equity shares held (V)		Total nos.shares held (VII)=(IV)+ (V)+(VI)	(A+B+C2)	Class x	Class y	Total	Total as a % of Total Voting rights	Underlying outstanding convertible securities	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)	F	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized s form (XIV)
																	-			
(a)	Individuals/Hindu undivided Family			6	124615	0		124615	7.0328	124615	0	124615	7.0328	0	7.0328		0.0000	(	0.0000	12461
	HEMANT KUMAR BANGUR HUF	Promoter Group	AABHH9906B	1	92396	0		92396	5.2145	92396	0	92396	5.2145		5.2145		0.0000		0.0000	9239
	HEMANT BANGUR	Promoter	ADEPB7059D	1	29719	0				29719	0				1.6772		0.0000	0	0.0000	
	PUSHPA DEVI BANGUR	Promoter Group	ADAPB2153Q	1	1000	0				1000	0	20710			0.0564		0 0.0000		0.0000	
	GOPAL DAS BANGUR HUF	Promoter Group	AABHG9448P	1	500	0	(			500	0	500			0.0282		0.0000	7	0.0000	
	VINITA BANGUR	Promoter Group	AAPPR4217B	1	500	0		500	0.0282	500	0				0.0282		0.0000		0.0000	
	PRANOV BANGUR	Promoter Group	AMNPB1593J	1	. 500	0	(	500		500		500			0.0282		0.0000	Č	0.0000	
(b)	Central Government/State Government(s)													0	0.0000		0.0000	0	0.0000	
(c)	Financial Institutions/Banks													0	0.0000		0 0.0000	0	0.0000	
(d)	Any Other (specify)													0	0.0000		0 0.0000	0	0.0000	
	Bodies Corporate			4	986744	0	(	986744	55.6882	986744	0	986744	55.6882	0	55.6882		0.0000	0	0.0000	98674
	JOONKTOLLEE TEA AND																-			
	INDUSTRIES LTD.	Promoter Group	AAACJ6577G	1	437294	0	(	437294	24.6793	437294	0	437294	24.6793	0	24.6793	100	0.0000	0	0.0000	43729
	THE ORIENTAL COMPANY LIMITED	Promoter Group	AABCT5144N	1	323447	0			18.2542	323447	0	323447			18.2542		0 0.0000		0.0000	
	MADHAV TRADING							020111	10.20 12	020447		32347	10.2342		10.2542		0.0000		0.0000	32344
	CORPORATION LIMITED	Promoter Group		1	127064	0	C	127064	7.1710	12706-	0	127064	7.1710	o	7.1710		0.0000	0	0.0000	12706
	GLOSTER LIMITED	Promoter Group	AABCK4197J	1	98939	0		98939	5.5838	98939	0	98939	5.5838	0	5.5838		0.0000	0	0.0000	
	Sub Total			10	1111359	0	C	1111359	62.7210	1111359	0	1111359	62.7210	0	62.7210		0.0000	. 0	0.0000	111135
2)	Escalar			-																
2)	Foreign Individuals (Non-Resident																			
a)	Individuals/Foreign Individuals)		2										1	0	0.0000		0.0000	0	0.0000	
b)	Government													0	0.0000		0.0000	0	0.0000	
c)	Institutions													0	0.0000		0.0000	0	0.0000	
d)	Foreign Portfolio Investor													0	0.0000		0.0000	0	0.0000	
e)	Any Other (specify)													0	0.0000		0.0000	0	0.0000	
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000		0 0.0000	0	0.0000	
	Total Shareholding of Promoter and Promoter Group	7		-					2.3000		3		5.0000	U	0.0000		0.0000		0.0000	
	(A)=(A)(1)+(A)(2)			10	1111359	0	0	1111359	62.7210	1111359	0	1111350	62.7210	0	62.7210		0.0000	0	0.0000	111135



THE C	COCHIN MALABAR ESTATES AND	INDUSTRIES I	.tD	1	T		T			1	T			Т						T	T	
	III - Statement Showing shareholdin			reholder as o	n 30/09/202	22			Number of	Voting Ri	ights held in eac	ch class of		Total			sh	mber of nares dged or erwise				
								Shareholding % calculate			urities (IX)		No of shares Underlying	Shareholding as a % assuming full conversion of convertible securities (as	Number or shares		encu	mbered XIII)	Number of		gorization of s ding (No of sha	
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	d as per SCRR. 1957) As a % of (A+B+C2	Class x	Class y	Total		outstanding convertible securities (including Warrants) (X)		No. (a)	As a % of total shares held (b)	appli cable	of total shares held (Not	equity shares held in demateriali zed form	Cub-	Sub- Category (ii)	Sub- Category (
(1) (a)	Institutions (Domestic) Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds		0						*										0			
(d)	Banks		6	5724	0	0	5724	0.3230	5724	0	5724	0.3230	0	0.3230	0	0.0000	NA		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	
	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	
(f)	Provident Funds / Pension Funds						181															
(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	
(2) (a)	Institutions (Foreign) Foreign Direct Investment			313712	V		010712	10.0404	313712		319712	10.0434	0	10.0434	-	0.0000	INA		313300		0	
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Welth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																				- '-	
(f)	Overseas Depositories (holding DRs) (balancing figure)								-													
(g)	Any Other (specify)		1																			
	Sub Total Central Government / State		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0			
	Government(s) Central Government / President of								-										-	ONTAMAT	Col	,
(a)	India								<u> </u>										WIND ON	/ WAT	15/A	
(b)	State Government / Governor  Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a		×													e			The state of the s	KOTH I		
(c)	promoter																					
(4)	Sub Total Non-Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	
(a)	Associate Companies / Subsidiaries		8.9	= -							70				-							

Shareholders (I) PAN (II)  Directors and their relatives (excluding independent directors and nominee directors)  (c) Key Managerial Personel  Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)  Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust  Investor Education and Protection Fund Authority  Resident Individuals holding nominal share capital upto Rs.2	1												Numb shar	es			
Shareholders (I) PAN (II)  Directors and their relatives (excluding independent directors and nominee directors)  Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)  Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust  Investor Education and Protection Fund Authority  Resident Individuals holding nominal share capital upto Rs.2 lakhs  MANJU GAGGAR AGHPG4408M  Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (ii) Foreign National  (k) Foreign Company / OCB  (iv) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member			,				ghts held in ead rities (IX) Rights	ch class of		Total Shareholding as a %	Number of shares		other encum (XI	vise pered		gorization of s	
(excluding independent directors and nominee directors)  (c) Key Managerial Personel  Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)  Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust  Investor Education and Protection Fund Authority  Resident Individuals holding nominal share capital upto Rs.2 lakhs  MANJU GAGGAR AGHPG4408M  Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H  HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (j) Foreign National  (k) Foreign Company / OCB  (l) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member	No. of fully paid up equity share held ers (III)	Partly paid underlying up equity Depository hares Receipts (	Total nos.shares	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2 ) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	convertible securities (including Warrants)	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. s (Not h appli (I cable a	s a % Number of equity shares held in demateria poplica zed form (XIV)	d Sub-	Sub- Category (ii)	Sub- Category (
Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)  Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust  Investor Education and Protection Fund Authority Resident Individuals holding nominal share capital upto Rs.2 lakhs  MANJU GAGGAR AGHPG4408M Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  Foreign National  (k) Foreign Company / OCB  (ii) Bodies Corporate  (m) Any Other (specify) Resident Individual (HUF)  Clearing Member	1 100	0 0	100	0.0056	100	0	100	0.0056	0	0.0056	0	0.0000	NA	10	0	0	)
immediate relatives of promoters diclosed under Promoter and Promoter Group category)  Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust  (e) the trust  Investor Education and Protection Fund Authority  Resident Individuals holding nominal share capital upto Rs.2 lakhs  MANJU GAGGAR AGHPG4408M  Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H  HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (ji) Foreign National  (k) Foreign Company / OCB  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member																	-
belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust  Investor Education and Protection Fund Authority  Resident Individuals holding nominal share capital upto Rs.2 lakhs  MANJU GAGGAR  AGHPG4408M  Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI  HARSHA HITESH JAVERI  Non Resident Indians (NRIs)  (i) Non Resident Indians (NRIs)  (j) Foreign National  (k) Foreign Company / OCB  (l) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member							¥ ,,										
(f) Fund Authority  Resident Individuals holding nominal share capital upto Rs.2 lakhs  MANJU GAGGAR AGHPG4408M  Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (ji) Foreign National  (k) Foreign Company / OCB  (ii) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member																	
nominal share capital upto Rs.2 lakhs  MANJU GAGGAR  Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  Foreign National  (k) Foreign Company / OCB  (ii) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member																	A
Resident Individuals holding nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (j) Foreign National  (k) Foreign Company / OCB  (l) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member	1503 270263	0 0	270263	15.2527	270263	0	270263	15.2527	0	15.2527	0	0.0000	NA	14427	9 0	0	)
nominal share capital in excess of Rs.2 lakhs  HITESH RAMJI JAVERI AABPJ4691H HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (j) Foreign National  (k) Foreign Company / OCB  (l) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member	G4408M 1 18071	0 0	18071	1.0199	18071	0	18071	1.0199	0	1.0199	0	0.0000	NA	1807	1 0	0	
HARSHA HITESH JAVERI AAEPJ7739F  (i) Non Resident Indians (NRIs)  (j) Foreign National  (k) Foreign Company / OCB  (l) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member	2 53209	0 0	53209	3.0029	53209	0	53209	3.0029	0	3.0029	0	0.0000	NA	5320	0	0	
(i) Foreign National (k) Foreign Company / OCB (i) Bodies Corporate (m) Any Other (specify) Resident Individual (HUF) Clearing Member		0 0	30209 23000	1.7049 1.2980	30209 23000	0	30209 23000		0		0	0.0000	NA NA	3020 2300			
(k) Foreign Company / OCB  (l) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member	26 5553	0 0	5553	0.3134	5553	0	5553	0.3134	0	0.3134	0	0.0000	NA	101	0	0	
(I) Bodies Corporate  (m) Any Other (specify)  Resident Individual (HUF)  Clearing Member																	
(m) Any Other (specify)  Resident Individual (HUF)  Clearing Member																	
Resident Individual (HUF)  Clearing Member	22 7906	0 0	7906	0.4462	7906	0	7906	0.4462	0	0.4462	0	0.0000	NA	177	3 0	0	
Clearing Member																à à	
	15 3786	0 0	3786	0.2137	3786	0	3786	0.2137	0	0.2137	0	0.0000	NA	378	0	0	
Sub Total	1 20	0 0	20	0.0011	20	0	20	0.0011	0	0.0011	0	0.0000	NA	2	0	0	
	1570 340837	0 0	340837	19.2356	340837	0	340837	19.2356	0	19.2356	0	0.0000	NA	20418	2 0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	1578 660549	0 0	660549	37.2790	660549	0	660549	37.2790	0	37.2790	0	0.0000	NA	51817	0	0	

THE C	COCHIN MALABAR ESTATES AND	INDUSTRIES L	TD.		T					T	1		T	T		T	T		
	IV - Statement Showing shareholdir			ter - Non Pub	olic sharehold	er as on 30/0	9/2022												
									secu		Voting Rights held in each classecurities (IX) of Voting Rights			Total Shareholding		f Locked in	Number of shares pledged of otherwise encumber d (XIII)		
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (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.share	of (A+B+C2	Class x	Class v	Total		No of shares Underlying outstanding convertible securities (including Warrants)	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 % or total shares held (b)	No. (Not appl icabl e)	s held (Not appli cable	Number of equity shares held in demateriali ed form (XIV)
(1)	Custodian / DR Holder	FAN (II)	ers (III)	(10)	neid (V)	(VI)	+ (V)+(VI)	) (VIII)	Class X	Class y	Total	ligitis	(^)	A+B+C2)	140. (a)	neid (b)	(a)	) (b)	( <b>\times</b> )
(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	C	0	С	0	0.0000	C	0		0.0000	) c	0.000	0	0.0000	) NA	NA	



THE CO	OCHIN MALABAR	ESTATES AND IN	DUSTRIES LT	D.								T ·
Annexu	ire											
		Table V - Statem	ent showing d	etails of signi	ficant beneficial owner	rs as on 30/09	/2022					
	Do	etails of the (SBO)		Det	tails of the registered (	owner	Details of ho	olding / exercise of r whether	ight of the SBO in to	the reporting	g company,	Date of creation / acquition of significant beneficial interest
		(1)	_		. (II)			Whethe	r by virtue of: (III)			(IV)
Cr No	Nama	PAN / Passport No. in case of a	National to	Na	PAN / Passport No. in case of a		21 (24)		Rights on distributable dividend or any other distribution		Exercise of significant	
Sr No	Name	foreign national	Nationality	Name	foreign national	I	Shares (%)	Voting rights (%)			influe	



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 COCHI	MALABAR EST	ATES AND INDUSTR	RIES LTD.			
Shareholding	Summary as on	30/09/2022			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		As per Fol	io/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

