

**COCHIN MALABAR ESTATES AND INDUSTRIES LTD.**

ISIN Code : 508571 Name of the Scrip : - ISSEI Class of Security : Equity Face Value : Rs. 10/-  
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2017

| Category Code (I)                     | Category of Shareholder (II)   | No of Share-holders (III) | Total No of Shares (IV) | No of Shares held in Demat Form (V) | Total Shareholding as a % of Tot Share |                         | Shares pledged or otherwise encumbered |                             |
|---------------------------------------|--|---------------------------|-------------------------|-------------------------------------|--|-------------------------|--|-----------------------------|
|                                       |  |                           |                         |                                     | As a % of (A+B) (VI)                   | As a % of (A+B+C) (VII) | Shares (VIII)                          | As a % (IX)=(VIII)/(IV)*100 |
| <b>A. Promoter and Promoter Group</b> |  |                           |                         |                                     |  |                         |  |                             |
| <b>1. Indian</b>                      |  |                           |                         |                                     |  |                         |  |                             |
|                                       | a. Individuals/Hindu Undivided Family                                | 7                         | 86889                   | 86889                               | 4.854                                  | 4.854                   | N i l                                  | N i l                       |
|                                       | b. Central/State Government(s)                                       |                           |                         |                                     |  |                         |  |                             |
|                                       | c. Bodies Corporate  | 6                         | 1886465                 | 1886465                             | 61.3161                                | 61.3161                 | N i l                                  | N i l                       |
|                                       | d. Financial Institutions/Banks                                      |                           |                         |                                     |  |                         |  |                             |
|                                       | e. Any Other   |                           |                         |                                     |  |                         |  |                             |
|                                       | <b>Sub Total (A1)</b>  | <b>13</b>                 | <b>1172474</b>          | <b>1172474</b>                      | <b>66.1781</b>                         | <b>66.1781</b>          | <b>N i l</b>                           | <b>N i l</b>                |
| <b>2. Foreign</b>                     |  |                           |                         |                                     |  |                         |  |                             |
|                                       | a. Individuals (NRI/Foreign Individuals)                             |                           |                         |                                     |  |                         |  |                             |
|                                       | b. Bodies Corporate  |                           |                         |                                     |  |                         |  |                             |
|                                       | c. Institutions  |                           |                         |                                     |  |                         |  |                             |
|                                       | d. Qualified Foreign Investor  |                           |                         |                                     |  |                         |  |                             |
|                                       | e. Any other   |                           |                         |                                     |  |                         |  |                             |
|                                       | <b>Sub Total (A2)</b>  |                           |                         |                                     |  |                         |  |                             |
|                                       | <b>Total Shareholding of Promoter and Promoter Group A=(A1)+(A2)</b> | <b>13</b>                 | <b>1172474</b>          | <b>1172474</b>                      | <b>66.1781</b>                         | <b>66.1781</b>          | <b>N i l</b>                           | <b>N i l</b>                |
| <b>B. Public Shareholding</b>         |  |                           |                         |                                     |  |                         |  |                             |
| <b>1. Institutions</b>                |  |                           |                         |                                     |  |                         |  |                             |
|                                       | a. Mutual Funds/UTI  |                           |                         |                                     | .323                                   | .323                    |  |                             |
|                                       | b. Financial Institutions/Banks                                      | 4                         | 5724                    |                                     |  |                         |  |                             |
|                                       | c. Central/State Government(s)                                       |                           |                         |                                     |  |                         |  |                             |
|                                       | d. Venture Capital Funds   |                           |                         |                                     |  |                         |  |                             |
|                                       | e. Insurance Companies   | 1                         | 321384                  | 321384                              | 18.1332                                | 18.1332                 |  |                             |
|                                       | f. Foreign Institutional Investors                                   |                           |                         |                                     |  |                         |  |                             |
|                                       | g. Foreign Venture Capital Investors                                 |                           |                         |                                     |  |                         |  |                             |
|                                       | h. Qualified Foreign Investor  |                           |                         |                                     |  |                         |  |                             |
|                                       | i. Any Other   |                           |                         |                                     |  |                         |  |                             |
|                                       | <b>Sub Total (B1)</b>  | <b>8</b>                  | <b>327828</b>           | <b>321384</b>                       | <b>18.4563</b>                         | <b>18.4561</b>          |  |                             |
| <b>2. Non-Institutions</b>            |  |                           |                         |                                     |  |                         |  |                             |
|                                       | a. Bodies Corporate  | 34                        | 18783                   | 1824                                | .6836                                  | .6886                   |  |                             |
|                                       | b. Individuals holding   |                           |                         |                                     |  |                         |  |                             |
|                                       | i. Nominal Share Capital up to Rs. 1 lakh                            | 1437                      | 244674                  | 59204                               | 13.7744                                | 13.7744                 |  |                             |
|                                       | ii. Nominal Share Capital in excess of Rs. 1 lakh                    | 1                         | 11750                   | 11750                               | .6631                                  | .6631                   |  |                             |
|                                       | c. Qualified Foreign Investor  |                           |                         |                                     |  |                         |  |                             |
|                                       | d. Any Other   |                           |                         |                                     |  |                         |  |                             |
|                                       | Custodian of Enemy Property  | 1                         | 480                     |                                     | .8271                                  | .8271                   |  |                             |
|                                       | Clearing Member  | 3                         | 381                     | 381                                 | .617                                   | .617                    |  |                             |
|                                       | Non Resident Individual  | 25                        | 5813                    | 120                                 | .2824                                  | .2824                   |  |                             |
|                                       | <b>Sub Total (B2)</b>  | <b>1583</b>               | <b>272486</b>           | <b>73204</b>                        | <b>15.3736</b>                         | <b>15.3736</b>          |  |                             |
|                                       | <b>Total Public Shareholding B=(B1)+(B2)</b>                         | <b>1511</b>               | <b>599434</b>           | <b>394588</b>                       | <b>11.8294</b>                         | <b>11.8294</b>          |  |                             |
|                                       | <b>Total (A)+(B)</b>   | <b>1524</b>               | <b>1771908</b>          | <b>1566982</b>                      | <b>100.0000</b>                        | <b>100.0000</b>         |  |                             |



COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Scrip Code : 588571 Name of the Scrip : - ISEED Class of Security : Equity Face Value : Rs. 10/-  
 (I)(a) Statement showing Shareholding Pattern Quarter ended: 30/06/2019

| Category Code   | Category of Shareholder        | No of Share-holders | Total No of Shares | No of Shares held in Demat Form | Total shareholding as a % of Tot Share |                   | Shares pledged or otherwise encumbered |                      |
|---|--------------------------------|---------------------|--------------------|---------------------------------|--|-------------------|--|----------------------|
|   |                                |                     |                    |                                 | As a % of (A+B)                        | As a % of (A+B+C) | Shares                                 | As a % of (IV) x 100 |
| (I)   | (II)                           | (III)               | (IV)               | (V)                             | (VI)                                   | (VII)             | (VIII)                                 | (IX)=(VIII)/(IV)x100 |
| <b>C. Shares held by Custodian &amp; against which Depository Receipts have been issued</b> |                                |                     |                    |                                 |  |                   |  |                      |
|   | 1. Promoter and Promoter Group |                     | Nil                | Nil                             | Nil                                    |                   | Nil                                    |                      |
|   | 2. Public                      |                     | Nil                | Nil                             | Nil                                    |                   | Nil                                    |                      |
|   | <b>Grand Total (A)+(B)+(C)</b> |                     | <b>1524</b>        | <b>1771508</b>                  | <b>1566982</b>                         |                   | <b>100.0000</b>                        |                      |

