

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: 30/09/2026

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	
8 Whether Listed Entity has granted any ESOPs, which are outstanding?		No
9 Whether any shares held by promoters are encumbered under Non - Disposal Undertaking?		No
10 Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		No
11 Whether the listed entity is Public Sector Undertaking (PSU)?		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 showing holding of specified securities of the listed entity as on 30/09/2026

Table 1 - Summary Statement showing holding of specified securities of the listed entity as on 30/09/2026																											
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) 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, ESOP etc.) (X)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total No of Shares encumbered (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)		
								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)	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	9	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	1111359	62.7210	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	1111359
(B)	Public	2396	660549	0	0	660549	37.2790	660549	0	660549	37.2790	0	660549	37.2790	0	0.0000	NA						536202				
(C)	Non Promoter - Non Public															NA											
(C1)	Shares underlying DRs						NA									NA											
(C2)	Shares held by Employee Trusts															NA											
	Total	2405	1771908	0	0	1771908	100.0000	1771908	0	1771908	100.0000	0		100.0000	0	0.0000											1647561



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD																											
Table II - Statement showing holding of specified securities by the Promoter and Promoter Group as on 30/09/2026																											
Category & Name of the Shareholders (I)	Entity type Promoter or Promoter group (Promoter group would exclude promoters) (II)	PAN	(III)	Nos. of shareholders (IV)	No. of fully paid up equity shares held (V)	Partly paid-up equity shares held (VI)	Nos. of shares underlying Depository Receipts (VII)	Total no shares held (VIII)=(V)+(VI)+(VII)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights (XI)	No of shares Underlying outstanding convertible securities (including Warrants, ESOP etc.) (XII)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XIII)=(VIII)+(XI)+(XII)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII)=(VIII)+(XI)+(XII) As a % of A+B+C2)	Number of Locked in shares (XIV)		Number of shares pledged (XV)		Non-Disposal Undertaking (XVI)	Other encumbrances, if any (XVII)	Total No of Shares encumbered (XVIII)=(XV+XVI+XVII)		Number of equity shares held in dematerialized form (XIX)		
										Class x	Class y	Total					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)			No. (a)	As a % of total shares held (b)		No. (a)	As a % of total shares held (b)
(1) Indian																											
(a) Individuals/Hindu undivided Family				5	124615	0	0	124615	7.0328	124615	0	124615	7.0328	0	124615	7.0328	0	0.0000	0	0.0000	0	0.0000	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	92396	5.2145	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	92396
HEMANT BANGUR	Promoter	ADEPB7059D		1	29719	0	0	29719	1.6772	29719	0	29719	1.6772	0	29719	1.6772	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	29719
VINITA BANGUR	Promoter Group	AAPPR4217B		1	1500	0	0	1500	0.0847	1500	0	1500	0.0847	0	1500	0.0847	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	1500
PRANOV BANGUR	Promoter Group	AMNPB1593J		1	500	0	0	500	0.0282	500	0	500	0.0282	0	500	0.0282	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	500
GOPAL DAS BANGUR HUF	Promoter Group	AABHG9448P		1	500	0	0	500	0.0282	500	0	500	0.0282	0	500	0.0282	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	500
(b) Central Government/State Government(s)														0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks														0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (specify)														0	0	0.0000	0	0.0000	0	0.0000	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	986744	55.6882	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	986744
SHRI VASUPRADA PLANTATIONS LIMITED	Promoter Group	AAACJ6577G		1	437294	0	0	437294	24.6793	437294	0	437294	24.6793	0	437294	24.6793	0	0.0000	0	0.0000	0	0.0000	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	323447	18.2542	0	0.0000	0	0.0000	0	0.0000	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	127064	7.1710	0	0.0000	0	0.0000	0	0.0000	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	98939	5.5838	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	98939
Sub Total				9	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	1111359	62.7210	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	1111359
(2) Foreign																											
(a) Individuals (Non-Resident Individuals/Foreign Individuals)														0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government														0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions														0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor														0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (specify)														0	0	0.0000	0	0.0000	0	0.0000	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)				9	1111359	0	0	1111359	62.7210	1111359	0	1111359	62.7210	0	1111359	62.7210	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	1111359



Table III - Statement showing holding of specified securities by the Public shareholders as on 30/09/2026

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 Depository Receipts (VI)	Total no of 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 No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged (XIV) As a % of total shares held (Not applicable)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV+XV+XVI)		Sub-categorization of shares (XX) Shareholding (No of shares) under																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
									No of Voting Rights			Total as a % of Total Voting rights			No of shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.) (X)	No. (a)				As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XVIII)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
									Class x	Class y	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
(1)	Institutions (Domestic)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		



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 no of 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 No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV)+XV+XVI)	Sub-categorization of shares (XIX) Shareholding (No of shares) under																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
								No of Voting Rights			Total as a % of Total Voting rights	No of shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.) (X)			No. (a)	As a % of total shares held (b)					No. (a)	As a % of total shares held (b)	As a % of total shares held (b)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XVIII)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
								Class x	Class y	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(f) Investor Education and Protection Fund Authority																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															



Table IV - Statement showing holding of specified securities by the Non-promoter Non-Public shareholders as on 30/09/2026

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 no 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, ESOP etc.) (X)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)	Non-Disclosure Undertaking (XV)	Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)		
									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)		No. (a)	As a % of total shares held (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	0.0000	0	0.0000	NA	NA						



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2026

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 30/09/2026

	Board approved limits	Limits utilized
As on shareholding date	0.0000	0.2890
As on 30/06/2026	0.0000	0.2940
As on 31/03/2026	0.0000	0.2926
As on 31/12/2025	0.0000	0.2926
As on 30/09/2025	0.0000	0.2928



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.				
Distribution Schedule as on 30/09/2026				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	1565	65.0728	20129	1.1360
51 to 100	280	11.6424	23546	1.3289
101 to 150	119	4.9480	15452	0.8721
151 to 250	174	7.2349	34792	1.9635
251 to 500	155	6.4449	55503	3.1324
501 to 5000	99	4.1164	123179	6.9518
Above 5000	13	0.5405	1499307	84.6154
Grand Total	2405	100.0000	1771908	100.0000
Distribution Schedule as on 30/09/2026				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	2293	95.3430	149422	8.4328
501 to 1000	64	2.6611	44511	2.5120
1001 to 2000	24	0.9979	34199	1.9301
2001 to 3000	2	0.0832	5273	0.2976
3001 to 4000	3	0.1247	10075	0.5686
4001 to 5000	6	0.2495	29121	1.6435
5001 to 10000	3	0.1247	21156	1.1940
Above 10000	10	0.4158	1478151	83.4214
Grand Total	2405	100.0000	1771908	100.0000
Distribution Schedule as on 30/09/2026				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	2293	95.3430	1494220	8.4328
5001 to 10000	64	2.6611	445110	2.5120
10001 to 20000	24	0.9979	341990	1.9301
20001 to 30000	2	0.0832	52730	0.2976
30001 to 40000	3	0.1247	100750	0.5686
40001 to 50000	6	0.2495	291210	1.6435
50001 to 100000	3	0.1247	211560	1.1940
Above 100000	10	0.4158	14781510	83.4214
Grand Total	2405	100.0000	17719080	100.0000



THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.						
Shareholding Summary as on 30/09/2026						
	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	775	31.4529	124347	7.0177	774	124347
NSDL	524	21.2662	1469180	82.9151	509	1469180
CDSL	1165	47.2808	178381	10.0672	1144	178381
TOTAL	2464	100.0000	1771908	100.0000	2427	1771908
Total No of Shareholders as per PAN Clubbed 2405						



CHALLAN

From:
Maheshwari Datamatics Pvt Ltd
23, R N Mukherjee Road
5th Floor, Kolkata 700001
Phone : 033 22482248, 22435029
Email: compliance@mdplcorporate.com

To:
THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.
21, STRAND ROAD
KOLKATA
-
700001

Shareholding Pattern as on 30/09/2026
Investors' Grievance Report for quarter ended 30/09/2026
Balance Confirmation Certificate

Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers



Date: 08/10/2026

For Maheshwari Datamatics Pvt Ltd

CHALLAN

From:
Maheshwari Datamatics Pvt Ltd
23, R N Mukherjee Road
5th Floor, Kolkata 700001
Phone : 033 22482248, 22435029
Email: compliance@mdplcorporate.com

To:
THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.
21, STRAND ROAD
KOLKATA
-
700001

Shareholding Pattern as on 30/09/2026
Investors' Grievance Report for quarter ended 30/09/2026
Balance Confirmation Certificate

Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers



Date: 08/10/2026

For Maheshwari Datamatics Pvt Ltd