

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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|----|---|
| 1. | Name of Listed Entity: Cochin Minerals & Rutile Ltd |
| 2. | Scrip Code/Name of Scrip/Class of Security: 513353 |
| 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 |
| | 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 |

* If the Listed Entity selects the option 'No' for the questions above, the columns 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.

GENERATED ON :04/04/2024 NSDL : 30/03/2024 CDSL :30/03/2024



Cochin Minerals & Rutile Ltd

Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | | No. of Shares Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|-------------------------------|----------------------|---|--|--|------------------------|---|--|-------------|---------|-------------------------|---|---|----------------------------|--------------------------------|--|--------------------------------|---|
| | | | | | | | | 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 | | | | | | | | |
| | | | | | | | | (IX) | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 9 | 4006740 | 0 | 0 | 4006740 | 51.1716 | 4006740 | 0 | 4006740 | 51.1716 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 4006740 |
| (B) | Public | 14222 | 3823260 | 0 | 0 | 3823260 | 48.8284 | 3823260 | 0 | 3823260 | 48.8284 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 3561765 |
| (C) | Non Promoter - Non Public | | | | 0 | | | | 0 | | | | 0.0000 | | 0.0000 | NA | NA | |
| (C1) | Shares Underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| (C2) | Shares Held By Employee Trust | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 |
| | Total | 14231 | 7830000 | 0 | 0 | 7830000 | 100.0000 | 7830000 | 0 | 7830000 | 100.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 7568505 |

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category & Name of the shareholders | Entity Type | PAN | Nos. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form | |
|-------------------------------------|---|----------------|----------------------|---|-----------------------------------|--|------------------------|--|--|-------------|----------------|--|---|-------------------------------------|----------|--|----------|---|--------------------------------|
| | | | | | | | | | 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 eg: X | Class eg: Y | Total | | | | | | | | |
| 1 | Indian | | | | | | | | | | | | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | | 5 | 2303529 | 0 | 0 | 2303529 | 29.4193 | 2303529 | 0 | 2303529 | 29.4193 | 0 | 29.4193 | 0 | 0.0000 | 0 | 0.0000 | 2303529 |
| | S N Sasidharan Kartha | Promoters | 1 | 1729666 | 0 | 0 | 1729666 | 22.0902 | 1729666 | 0 | 1729666 | 22.0902 | 0 | 22.0902 | 0 | 0.0000 | 0 | 0.0000 | 1729666 |
| | Jaya S Kartha | Promoters | 1 | 386740 | 0 | 0 | 386740 | 4.9392 | 386740 | 0 | 386740 | 4.9392 | 0 | 4.9392 | 0 | 0.0000 | 0 | 0.0000 | 386740 |
| | Saran Sasidharan Kartha | Promoters | 1 | 185523 | 0 | 0 | 185523 | 2.3694 | 185523 | 0 | 185523 | 2.3694 | 0 | 2.3694 | 0 | 0.0000 | 0 | 0.0000 | 185523 |
| | Nabiel Mathew Cherian | Promoters | 1 | 1300 | 0 | 0 | 1300 | 0.0166 | 1300 | 0 | 1300 | 0.0166 | 0 | 0.0166 | 0 | 0.0000 | 0 | 0.0000 | 1300 |
| | Jolly Cherian | Promoters | 1 | 300 | 0 | 0 | 300 | 0.0038 | 300 | 0 | 300 | 0.0038 | 0 | 0.0038 | 0 | 0.0000 | 0 | 0.0000 | 300 |
| (b) | Central Government / State Government(s) | | 1 | 1050000 | 0 | 0 | 1050000 | 13.4100 | 1050000 | 0 | 1050000 | 13.4100 | 0 | 13.4100 | 0 | 0.0000 | 0 | 0.0000 | 1050000 |
| | Kerala State Industrial Development Corporation | Promoter Group | 1 | 1050000 | 0 | 0 | 1050000 | 13.4100 | 1050000 | 0 | 1050000 | 13.4100 | 0 | 13.4100 | 0 | 0.0000 | 0 | 0.0000 | 1050000 |
| (c) | Financial Institutions / Banks | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Any Other (Specify) | | 2 | 354007 | 0 | 0 | 354007 | 4.5212 | 354007 | 0 | 354007 | 4.5212 | 0 | 4.5212 | 0 | 0.0000 | 0 | 0.0000 | 354007 |
| | Bodies Corporate | | 2 | 354007 | 0 | 0 | 354007 | 4.5212 | 354007 | 0 | 354007 | 4.5212 | 0 | 4.5212 | 0 | 0.0000 | 0 | 0.0000 | 354007 |
| | Sach Exports Private Ltd | Promoter Group | 1 | 251760 | 0 | 0 | 251760 | 3.2153 | 251760 | 0 | 251760 | 3.2153 | 0 | 3.2153 | 0 | 0.0000 | 0 | 0.0000 | 251760 |
| | Empower India Capital Investments Private Limited | Promoter Group | 1 | 102247 | 0 | 0 | 102247 | 1.3058 | 102247 | 0 | 102247 | 1.3058 | 0 | 1.3058 | 0 | 0.0000 | 0 | 0.0000 | 102247 |
| | Sub Total (A)(1) | | 8 | 3707536 | 0 | 0 | 3707536 | 47.3504 | 3707536 | 0 | 3707536 | 47.3504 | 0 | 47.3504 | 0 | 0.0000 | 0 | 0.0000 | 3707536 |
| 2 | Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | 1 | 299204 | 0 | 0 | 299204 | 3.8213 | 299204 | 0 | 299204 | 3.8213 | 0 | 3.8213 | 0 | 0.0000 | 0 | 0.0000 | 299204 |
| | Mathew Cherian Mundanical | Promoters | 1 | 299204 | 0 | 0 | 299204 | 3.8213 | 299204 | 0 | 299204 | 3.8213 | 0 | 3.8213 | 0 | 0.0000 | 0 | 0.0000 | 299204 |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| (e) | Any Other (Specify) | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | Sub Total (A)(2) | | 1 | 299204 | 0 | 0 | 299204 | 3.8213 | 299204 | 0 | 299204 | 3.8213 | 0 | 3.8213 | 0 | 0.0000 | 0 | 0.0000 | 299204 |
| | Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2) | | 9 | 4006740 | 0 | 0 | 4006740 | 51.1716 | 4006740 | 0 | 4006740 | 51.1716 | 0 | 51.1716 | 0 | 0.0000 | 0 | 0.0000 | 4006740 |

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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|-----|---|-------------|-------|---------|---|---|---------|---------|---------|---|---------|---------|---|---------|---|--------|----|----|---------|---|---|---|
| (k) | Foreign Companies | | 0 | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 | | | |
| (l) | Bodies Corporate | | 73 | 95037 | 0 | 0 | 95037 | 1.2138 | 95037 | 0 | 95037 | 1.2138 | 0 | 1.2138 | 0 | 0.0000 | NA | NA | 93737 | 0 | 0 | 0 |
| (m) | Any Other (Specify) | | 285 | 373516 | 0 | 0 | 373516 | 4.7703 | 373516 | 0 | 373516 | 4.7703 | 0 | 4.7703 | 0 | 0.0000 | NA | NA | 373066 | 0 | 0 | 0 |
| | Body Corp-Ltd Liability Partnership | | 4 | 88614 | 0 | 0 | 88614 | 1.1317 | 88614 | 0 | 88614 | 1.1317 | 0 | 1.1317 | 0 | 0.0000 | NA | NA | 88614 | 0 | 0 | 0 |
| | Japa Investment Adviser Llp | AAIF J4233A | 1 | 86843 | 0 | 0 | 86843 | 1.1091 | 86843 | 0 | 86843 | 1.1091 | 0 | 1.1091 | 0 | 0.0000 | NA | NA | 86843 | 0 | 0 | 0 |
| | Hindu Undivided Family | | 274 | 115331 | 0 | 0 | 115331 | 1.4729 | 115331 | 0 | 115331 | 1.4729 | 0 | 1.4729 | 0 | 0.0000 | NA | NA | 115331 | 0 | 0 | 0 |
| | Clearing Member | | 2 | 565 | 0 | 0 | 565 | 0.0072 | 565 | 0 | 565 | 0.0072 | 0 | 0.0072 | 0 | 0.0000 | NA | NA | 164006 | 0 | 0 | 0 |
| | Director | | 2 | 164006 | 0 | 0 | 164006 | 2.0946 | 164006 | 0 | 164006 | 2.0946 | 0 | 2.0946 | 0 | 0.0000 | NA | NA | 164006 | 0 | 0 | 0 |
| | Anil Ananda Panicker | AZQPP1082N | 1 | 143772 | 0 | 0 | 143772 | 1.8362 | 143772 | 0 | 143772 | 1.8362 | 0 | 1.8362 | 0 | 0.0000 | NA | NA | 143772 | 0 | 0 | 0 |
| | Other Directors / Relatives | | 3 | 5000 | 0 | 0 | 5000 | 0.0639 | 5000 | 0 | 5000 | 0.0639 | 0 | 0.0639 | 0 | 0.0000 | NA | NA | 4550 | 0 | 0 | 0 |
| | Sub Total (B)(4) | | 14221 | 3817860 | 0 | 0 | 3817860 | 48.7594 | 3817860 | 0 | 3817860 | 48.7594 | 0 | 48.7594 | 0 | 0.0000 | NA | NA | 3561765 | 0 | 0 | 0 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4) | | 14222 | 3823260 | 0 | 0 | 3823260 | 48.8284 | 3823260 | 0 | 3823260 | 48.8284 | 0 | 48.8284 | 0 | 0.0000 | NA | NA | 3561765 | 0 | 0 | 0 |

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

| No. of shareholders | No. of Shares | % |
|---------------------|---------------|---|
| 0 | | |

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

| No. of shareholders | No. of Shares |
|---------------------|---------------|
| 0 | 0 |

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in

(5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares) under the following sub-categories:

(i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director) on the board of the listed entity.

(ii) Shareholder who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

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Cochin Minerals & Rutile Ltd

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| 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) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (VI) + (VIII) As a % of (A+B+C2) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage) (XI) = (X) / (A+B+C) * 100 | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form (XIV) | |
|---|-------------|-------------------------------|---|--|--|---|--|-------------|-------|---|---|---------------------------------|---------|--|---------|--|---------------------------------|
| | | | | | | | No of Voting Rights | | | | | Total as a % of (A+B+C) (IX) | 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 | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 | | |
| 1 Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 | | |
| 2 Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0.0000 | NA | NA | 0 | | |
| 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 | NA | NA | 0 | | |

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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