



COCHIN MINERALS AND RUTILE LIMITED (100% E.O.U.)

★★★ THREE STAR EXPORT HOUSE

Regd. Office: P.B.No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India

Office : 0484 - 2626789 (6 Lines)

Factory : 0484 - 2532186, 2532207

Web : www.cmrlindia.com

E-mail : cmrlexim@cmrlindia.com,

info@cmrlindia.com

CIN : L24299KL1989PLC005452

July 21, 2026



INDIA'S MOST
TRUSTED COMPANY



2006 - FIRST PRIZE
2007 - FIRST PRIZE



2000 - 2001
2001 - 2002
2003 - 2004



2009 - FIRST PRIZE

02020 B/CMRL/2026/042

B S E Limited,
Regd. Office: Floor 25,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

Ph: 9122 2272 1234/33

STOCK CODE - COCHRDM 513353
DEMATISIN - INE 105D01013

Dear Sir/ Madam,

Sub: Reconciliation of share capital audit.

With reference to the above, we are submitting the Reconciliation of Share Capital Audit for the quarter ended 30th June, 2026 in PDF File.

This is for your information and records.

Thanking you,

Yours faithfully,
for COCHIN MINERALS AND RUTILE LIMITED,

Sreedeepta S
Sreedeepta S

Company Secretary & Compliance Officer

Encl: as above



2009 - FIRST PRIZE



CERTIFIED
FERRIC & FERROUS CHLORIDE



From Nature With Nature Towards Nature

AN ISO 9001:2015 AND ISO 45001:2018 COMPANY GSTIN: 32AABCC1950D1ZD A MODEL ECO-FRIENDLY COMPANY

53479

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30.06.2026				
2	ISIN	INE105D01013				
3	Face Value	Rs. 10/-				
4	Name of the Company	COCHIN MINERALS AND RUTILE LTD				
5	Registered Office Address	VIII/224 P. B No 73, Market Road Alwaye, Ernakulam, Kerala, India, 683101				
6	Correspondence Address	VIII/224 P. B No 73, Market Road Alwaye, Ernakulam, Kerala, India, 683101				
7	Telephone & Fax Nos.	Tel: 0484-2626789 Fax: NA				
8	Email address	cmrlexim@cmrlindia.com				
9	Names of the Stock Exchanges where the company's securities are listed	BSE Limited, Mumbai				
		Number of Shares		% of Total Issued Capital		
10	Issued Capital	78,30,000		100.00%		
11	Listed Capital (Exchange-wise) (as per Company records) *	78,30,000		100.00%		
12	Held in dematerialized form in CDSL	15,11,379		19.30%		
13	Held in dematerialized form in NSDL	60,83,342		77.70%		
14	Physical	2,35,279		3.00%		
15	Total No. of shares (12+13+14)	78,30,000		100.00%		
16	Reasons for difference if any, between (10&11), (10&15), (11& 15):	NA				
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars ***	No. of Shares	Applied/ Not Applied for listing	Listing on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In- Principle approval pending for SE (Specify name)
-	-	NA	NA	NA	NA	NA
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).					

18	Register of Members is updated (Yes/ No) if not, updated up to which date	YES
19	Reference for the previous quarter with regard to excess dematerialized shares, if any.	NA
20	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	NA
21	Mention the total no. of requests, if any, confirmed after 21 days and total no. of requests pending beyond 21 days with reasons for delay.	
	Total No. of demat requests	No. of requests
	Confirmed after 21 days	NIL
	Pending for more than 21 days	NIL
22	Name, Address, Telephone & Fax No. of the Compliance Officer of the Company	CS Sreedeepta S Company Secretary and Compliance Officer Membership No. F12917 VIII/224 P. B No 73, Market Road Aluva, Ernakulam, Kerala, India, 683101 Tel: 0484-2626789
23	Name, Address, Telephone & Fax No., Registration No. of the Practicing Company Secretary	CS Puzhankara Sivakumar (Membership No. F3050, Certificate of Practice No. 2210) Managing Partner SEP & Associates Company Secretaries, Building No. CC 31/1590, Felix Road Thammanam, Kochi-682032 Tel: 0484-4873636 E-mail: sivarkn@sepmail.in (ICSI Unique Code: P2019KE075600)
24	Appointment of common agency for share registry work; if yes (Name & Address)	MUFG Intime India Private Limited (Formerly Link Intime India Private Limited) C-101, Embassy 247, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai City, Maharashtra - 400083
25	Any other details that the auditor may like to provide (e.g. BIFR Company, Delisting from SE, Company changed its name etc.)	NIL

For SEP & Associates

UDIN: F003050H000895502

Company Secretaries

(Peer Review Certificate No. 6780/2025)

PUZHANKA Digitally signed by
PUZHANKARA
RA SIVAKUMAR
Date: 2026.07.21
12:19:16 +05'30'

CS Puzhankara Sivakumar

Managing Partner

M No.: F3050 COP No.: 2210

Date: 21.07.2026

Place: Kochi