



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

(AN ISO 9001 : 2008 COMPANY)

Regd. Office: P. B. No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India
Phone: Off : 0484 - 2626789 (6 Lines) Fact : 0484 - 2532186, 2532207 Fax : 0484-2625674
E-mail : cmrlexim@cmrlindia.com, cmrlexim@dataone.in CIN: L24299KL1989PLC005452

02020 B/CMRL/2016/ 038

July 14, 2016

BSE 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 Sirs,

Sub : Reconciliation of share capital Audit

We are enclosing the Reconciliation of Share Capital Audit for the quarter ended 30th June, 2016.

Thanking you,

Yours faithfully,
for COCHIN MINERALS AND RUTILE LIMITED,

Suresh Kumar P,
C G M (Finance) & Company Secretary.

Encl : as above

23926



TIN : 32150215462 C

An Eco-Friendly model company



RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | |
|----|---|--|------------------------------|
| 1 | For the Quarter Ended | 30.06.2016. | |
| 2 | ISIN | INE105D01013 | |
| 3 | Face Value | Rs.10/-each | |
| 4 | Name of the Company | Cochin Minerals And Rutile Ltd | |
| 5 | Registered office Address | P.B No. 73, VIII / 224 Market Road Aluva – 683 101 | |
| 6 | Correspondence Address | Same As Above | |
| 7 | Telephone & Fax no. | 0484 – 2626789 0484 – 2625674 | |
| 8 | Email Address | cmrlexim@cmrlindia.com | |
| 9 | Name of the Stock Exchange where the Company's securities are listed | Bombay Stock Exchange Ltd. | |
| | | No of Shares (equity) | % to total issued Capital |
| 10 | Issued Capital | 7830000 | 100 |
| 11 | Listed Capital (Exchange wise) | 7830000 | 100 |
| 12 | Held in dematerialized form in CDSL | 518913 | 6.63 |
| 13 | Held in dematerialized form in NSDL | 6594160 | 84.22 |
| 14 | Physical | 716927 | 9.15 |
| 15 | Total No. of shares | 7830000 | 100 |



| | | | | | | |
|-------------|--|---------------------------------|---|---------------------------|---------------------------|--|
| 16 | Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) | | N.A. | | | |
| 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 | Listed on Stock exchanges (Specify names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin-appr. Pending for (Specify name) |
| Nil | Nil | N.A | N.A | N.A | N.A | N.A |

18. Register of Members is updated (yes/no) if : Yes
Not updated up to which date.
19. Reference to previous quarter with regards : Nil
To excess dematerialized shares; if any
20. Has the company resolved the matter : N.A.
Mentioned in point no.19 above in the current Qtr. If not reason why
21. Mention the total no. of requests, if any, :
confirmed after 15 days with the reasons for delay.

| Total no. of demat requests | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 15 days | Nil | Nil | N.A |
| Pending for more than 15 days | Nil | Nil | N.A |

22. Name Telephone & Fax no. of the : Mr. P Suresh Kumar CGM Finance
Compliance officer of the company & Company Secretary
Tel : 0484 – 2626789
Fax : 0484 – 2625674
23. Name, Address, Tel & Fax no. Regn.no of : Mr. K P Thomas
the Company Secretary in practice. Company Secretaries
1st Floor, Carmel Building
Banerji Road, Ernakulam
Pin – 682 018, Tel – 0484 2395304
C.P.No. 8886



24. Appointment of common agency for Share registry work (if yes Name & Address)

SKDC Consultants
Kanapathy Towers, 3rd Floor
1391/ A -1, Sathy Road, Ganapathy,
Coimbatore - 641 006

25. Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SEBI, Company changed its name etc.)

Nil

Place: Ernakulam

Date :12.07.2016.

For K. P. THOMAS & CO.
COMPANY SECRETARIES


CS. K. P. THOMAS, COP 8886