

Name of the Company: HARRISONS MALAYALAM LIMITED

Scrip Code, Name of the scrip, class of security: 500467 / HARAMALAYA / HML

Quarter ended: 30th June, 2014

Partly paid-up shares	No. of partly paid up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by promoter/ promoter group	Nil	Nil	Nil
Held by public	4785	100%	0.025%
Total	4785	100%	0.025%
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter/ Promoter Group	N.A.	Nil	Nil
Held by public	N.A.	Nil	Nil
Total	N.A.	Nil	Nil



<b>Warrants</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the Company, assuming full conversion of warrants</b>
Held by Promoter/ Promoter Group	N.A.	N.A.	N.A.
Held by Public	N.A.	N.A.	N.A.
<b>TOTAL</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	Total paid up capital of the Company stands at Rs.184554050 divided into 18455405 shares of Rs.10/- each. The Company has not issued any convertible warrants / securities.		





## (I)(a) Statement showing Shareholding Pattern

## HARRISONS MALAYALAM LIMITED

Code: 500467/HARRMALAYA/HML

Quarter ended: 30th June, 2014

Category Code	Category of Shareholder	No. of shareholders	Total No. of shares	No. of shares held in dematerialized form	Total shareholding as a % of total number of shares		Shares pledged or otherwise encumbered	
					As a % of (A+B) VI	As a % of (A+B+C) VII	No. of shares VIII	As a % VIII / IV IX
I	II	III	IV	V	VI	VII	VIII	IX
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu undivided family	3	90000	90000	0.49	0.49	NA	NA
(b)	Central Government / State Government(s)	0	0	0	0	0	NA	NA
(c)	Bodies Corporate	11	5291575	5291575	28.67	28.67	NA	NA
(d)	Financial Institutions / Banks	0	0	0	0	0	NA	NA
(e)	Any other (specify) Trusts	6	262080	262080	1.42	1.42	NA	NA
	Sub-Total (A)(1)	20	5643655	5643655	30.58	30.58	NA	NA



(2)	Foreign	0	0	0	0	0	NA	NA
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	NA	NA
(b)	Bodies Corporate	1	3640000	0	19.72	19.72	NA	NA
(c)	Institutions	0	0	0	0	0	NA	NA
(d)	Qualified Foreign Investor	0	0	0	0	0	NA	NA
(e)	Any Other (specify)	0	0	0	0	0	NA	NA
	Sub Total (A)(2)	1	3640000	0	19.72	19.72	NA	NA
	Total shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)	21	9283655	5643655	50.30	50.30	NA	NA
<b>(B)</b>	<b>Public shareholding</b>							
(1)	Institutions	0	0	0	0	0	NA	NA
(a)	Mutual Funds /UTI	5	7020	6500	0.04	0.04	NA	NA
(b)	Financial Institutions/Banks	16	2483	1903	0.01	0.01	NA	NA
(c)	Central Govt./State Govt(s)	0	0	0	0	0	NA	NA





(d)	Venture Capital Funds	0	0	0	0	0	NA	NA
(e)	Insurance Companies	1	33570	33570	0.18	0.18	NA	NA
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	NA	NA
(g)	Foreign Venture Capital Investors	0	0	0	0	0	NA	NA
(h)	Qualified Foreign Investor	0	0	0	0	0	NA	NA
(i)	Any Other (specify) Trust	2	240	240	0	0	NA	NA
	Sub-Total (B)(1)	24	43313	42213	0.23	0.23	NA	NA
(2)	Non Institutions	0	0	0	0	0	NA	NA
(a)	Bodies Corporate	476	1247006	1236660	6.76	6.76	NA	NA
(b)	Individuals							
	i) Individual shareholders holding nominal share capital up to Rs.1 lac	29568	5872350	4913636	31.82	31.82	NA	NA
	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	35	1700884	1680884	9.22	9.22	NA	NA
(c)	Qualified Foreign Investor	0	0	0	0	0	NA	NA



(d)	Any Other (specify)							
	Clearing Member	145	107480	107480	0.58	0.58		
	Market Maker	28	31350	31350	0.17	0.17		
	NRI (Repatriate)	134	67187	63082	0.36	0.36	NA	NA
	NRI (Non-Repatriate)	74	31879	31879	0.17	0.17		
	HUF	128	70301	70301	0.38	0.38		
	Sub-total (B)(2)	30588	9128437	8135272	49.46	49.46	NA	NA
	Total Public shareholding (B)=(B)(1)+(B)(2)	30612	9171750	8177485	49.70	49.70	NA	NA
	<b>TOTAL (A)+(B)</b>	<b>30633</b>	<b>18455405</b>	<b>13821140</b>	<b>100</b>	<b>100</b>	<b>NA</b>	<b>NA</b>
(C)	Shares held by Custodians against which depository receipts have been issued.	0	0	0	0	0	NA	NA
(1)	Promoter and Promoter Group	0	0	0	0	0	NA	NA
(2)	Public	0	0	0	0	0	NA	NA
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>30633</b>	<b>18455405</b>	<b>13821140</b>	<b>100</b>	<b>100</b>	<b>NA</b>	<b>NA</b>





(f)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sl. No.	Name of the Shareholder	Details of shares held		Encumbered Shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares) assuming full conversion of warrants and convertible securities as a % of diluted share capital
		No. of shares held	As a % of grand total (A)+(B)+(C)	Number	As a %	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (VII)	No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	As a % total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
	<b>Indians Individuals / HUF</b>										
1	Rama Prasad Goenka	10000	0.05								
2	Sanjiv Goenka	35000	0.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Harsh Vardhan Goenka	45000	0.24								
	<b>TOTAL</b>	<b>90000</b>	<b>0.49</b>								
	<b>Bodies corporate</b>										
4	Universal Industrial Fund Ltd.	507583	2.74								
5	Adapt Investments Ltd.	200	0.00								
6	Saregama India Ltd.	100	0.00								
7	Zensar Technologies Ltd.	100	0.00								
8	Instant Holdings Ltd.	1420200	7.70								
9	Swallow Associates Ltd.	668670	3.79								
10	Summit Securities Ltd.	728160	3.94								
11	HML Trust No.I	43680	0.24								
12	HML Trust No.II	43680	0.24								
13	HML Trust No.III	43680	0.24								
14	HML Trust No.IV	43680	0.24								
15	HML Trust No.V	43680	0.24								
16	HML Trust No.VI	43680	0.24								
17	Puffin Investments Ltd.	320230	1.73								
18	Swallow Associates Ltd.	492052	2.67								
19	Carnival Investments Ltd.	1121230	6.07								
20	Perigrine Enterprises Ltd.	2650	0.01								
	<b>TOTAL</b>	<b>5553655</b>	<b>30.89</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>Foreign Body Corporate</b>										
21	Matayalam Plantations Holdings	3840000	19.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sl. No.	Name of Shareholder	No. of Shares held	Shares as a % of total No. of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (1)(a) above	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	% w.r.t. total no of convertible securities of the same class	
1	Harsha Hitesh Javeri	352000	1.91					
2	Hitesh Ramji Javeri	570000	3.09	NIL	NIL	NIL	NIL	NIL
3	Harrisons Malayalam Ltd. Unclaimed Suspense	227736	1.23	NIL	NIL	NIL	NIL	NIL

(l)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total no. of shares of the Company

Sl. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	No. of Shares held	Shares as a % of total No. of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (1)(a) above	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	% w.r.t. total no of convertible securities of the same class	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL





(II)(a) Statement showing details of Depository Receipts (DRs)

Sl. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a % of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (1)(a) above)
NIL	NIL	NIL	NIL	NIL

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sl. No.	Name of the DR Holder Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a % of total number of shares (i.e. Grand Total(A)+(B)+(C) indicated in statement at para (I) (a) above)
NIL	NIL	NIL	NIL



## (III)(a) Statement showing Shareholding Pattern

## HARRISONS MALAYALAM LIMITED

Code: 500467/HARRMALAYA/HML

Quarter ended: 30th June, 2014

Category Code	Category of Shareholder	No of voting rights held in each class of securities			Total voting Rights	Total voting Rights ie (VI)	
		Class X	Class Y	Class Z	(III+IV+V)	As a % of (A+B)	As a % of (A+B+C)
I	II	III	IV	V	VI	VII	VIII
(A)	<b>Shareholding of Promoter and Promoter Group</b>						
(1)	<b>Indian</b>						
(a)	Individuals/Hindu undivided family	90000			90000	0.49	0.49
(b)	Central Government / State Government(s)	0			0	0	0
(c)	Bodies Corporate	5291575			5291575	30.09	30.09
(d)	Financial Institutions / Banks						
(e)	Any other (specify)	262080			262080	0	0
	Sub-Total (A)(1)	5643655			5643655	30.58	30.58
(2)	<b>Foreign</b>						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)						
(b)	Bodies Corporate	3640000			3640000	19.72	19.72
(c)	Institutions						
(d)	Any Other (specify)						
	Sub Total (A)(2)	3640000			3640000	19.72	19.72
	Total shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)	9283655			9283655	50.30	50.30





<b>(B)</b>	<b>Public shareholding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds /UTI	7020		7020	0.04	0.04	
(b)	Financial Institutions/Banks	2483		2483	0.01	0.01	
(c)	Central Govt./State Govt(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies	33570		33570	0.18	0.18	
(f)	Foreign Institutional Investors	0		0	0.00	0.00	
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify) Trust	240		240	0	0	
	<b>Sub-Total (B)(1)</b>	<b>43313</b>		<b>43313</b>	<b>0.23</b>	<b>0.23</b>	
<b>(2)</b>	<b>Non Institutions</b>						
(a)	Bodies Corporate	1247006		1247006	6.76	6.76	
(b)	Individuals						
	i) Individual shareholders holding nominal share capital up to Rs.1 lac	5872350		5872350	31.82	31.82	
	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	1700884		1700884	9.22	9.22	
(c)	Any Other (specify)						
	Clearing Member	107480		107480	0.58	0.58	
	Market Maker	31350		31350	0.17	0.17	
	NRI (Repatriate)	67187		67187	0.36	0.36	
	NRI (Non-Repatriate)	31879		31879	0.17	0.17	
	HUF	70301		70301	0.38	0.38	
	<b>Sub-total (B)(2)</b>	<b>9128437</b>		<b>9128437</b>	<b>49.46</b>	<b>49.46</b>	
	<b>Total Public shareholding (B)=(B)(1)+(B)(2)</b>	<b>9171750</b>		<b>9171750</b>	<b>49.70</b>	<b>49.70</b>	
	<b>TOTAL (A)+(B)</b>	<b>18455405</b>		<b>18455405</b>	<b>100</b>	<b>100</b>	
<b>(C)</b>	Shares held by Custodians against which depository receipts have been issued.	0		0	0	0	
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>18455405</b>		<b>18455405</b>	<b>100</b>	<b>100</b>	

