

Introductory Sub table (I)(a)

Name of the Company: HARRISONS MALAYALAM LIMITED
 Scrip Code, Name of the scrip, class of security: HML/HARRMALAYA/500467
 Quarter ended: 30th June, 2015

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



Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by Promoter/ Promoter Group	N.A.	N.A.	N.A.
Held by Public	N.A.	N.A.	N.A.
TOTAL	N.A.	N.A.	N.A.
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: HML/HARRMALAYA/500467

Quarter ended: 30th June, 2015

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	8	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)	17	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)	18	9283655	5643655	50.30	50.30	NA	NA
(B)	Public shareholding							
(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	22	2828	1903	0.02	0.02	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	21715	21715	0.12	0.12	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)	0	0	0	0	0	NA	NA
	Sub-Total (B)(1)	28	31563	30118	0.18	0.18	NA	NA
(2)	Non Institutions	0	0	0	0	0	NA	NA
(a)	Bodies Corporate	391	1123145	1112799	6.09	6.09	1349	0.12
(b)	Individuals							
	i) Individual shareholders holding nominal share capital up to Rs.1 lac	28333	6003675	5077341	32.53	32.53	16639	0.28
	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	39	1802068	1782068	9.76	9.76	50000	2.77
(c)	Qualified Foreign Investor	0	0	0	0	0	NA	NA



(d)	Any Other (specify)							
	Clearing Member	50	42294	42294	0.23	0.23	1400	3.31
	Market Maker	19	8531	8531	0.05	0.05	500	5.86
	Foreign Nationals	1	70	70	0.00	0.00	0	0
	NRI (Repatriate)	127	66184	62219	0.36	0.36	0	0
	NRI (Non-Repatriate)	74	35606	35606	0.19	0.19	0	0
	HUF	122	58374	58374	0.32	0.32	0	0
	Trusts	2	240	240	0.00	0.00	0	0
	Sub-total (B)(2)	29158	9140187	8179542	49.53	49.53	69888	0.76
	Total Public shareholding (B)=(B)(1)+(B)(2)	29186	9171750	8209660	49.70	49.70	69888	0.38
	TOTAL (A)+(B)	29204	18455405	13853315	100	100	69888	0.38
(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
	GRAND TOTAL (A)+(B)+(C)	29204	18455405	13853315	100	100	69888	0.38



(i)(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)
	Indians Individuals / HUF										
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								
	TOTAL	90000	0.49								
	Bodies corporate										
4	Saregama India Ltd.	100	0.00								
5	Rainbow Investments Ltd.	831063	4.50								
6	Zensar Technologies Ltd.	100	0.00								
7	Instant Holdings Ltd.	1420200	7.70								
8	Swallow Associates LLP	1190722	6.44								
9	Summit Securities Ltd.	728160	3.94								
10	HML Trust No.I	43680	0.24								
11	HML Trust No.II	43680	0.24								
12	HML Trust No.III	43680	0.24								
13	HML Trust No.IV	43680	0.24								
14	HML Trust No.V	43680	0.24								
15	HML Trust No.VI	43680	0.24								
16	Carnival Investments Ltd.	1121230	6.07								
	TOTAL	5553655	30.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Foreign Body Corporate										
17	Malayalam Plantations Holdings	3640000	19.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.



(I)(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	570601	3.09	NIL	NIL	NIL	NIL	NIL
3	Harrisons Malayalam Ltd. Unclaimed Suspense	279851	1.19	NIL	NIL	NIL	NIL	NIL

(I)(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



(I)(d) Statement showing details of locked-in-shares

Sl. No.	Name of the Shareholder	Category of shareholders (Promoters/Public)	No. of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at (i)(a) above
NIL	NIL	NIL	NIL	NIL



(III)(a) Statement showing Shareholding Pattern

HARRISONS MALAYALAM LIMITED

Code: HML/HARRMALAYA/500467

Quarter ended: 30th June, 2015

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) VII	As a % of (A+B+C) (VIII)
I	II	III	IV	V	VI	VII	(VIII)
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian						
(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	28.67	28.67
(d)	Financial Institutions / Banks						
(e)	Any other (specify)	262080			262080	1.42	1.42
	Sub-Total (A)(1)	5643655			5643655	30.58	30.58
(2)	Foreign						
(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)	Public shareholding						
(1)	Institutions						
(a)	Mutual Funds /UTI	7020			7020	0.04	0.04
(b)	Financial Institutions/Banks	2828			2828	0.02	0.02
(c)	Central Govt./State Govt(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies	21715			21715	0.12	0.12
(f)	Foreign Institutional Investors	0			0	0.00	0.00
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B)(1)	31563			31563	0.18	0.18
(2)	Non Institutions						
(a)	Bodies Corporate	1123145			1123145	6.09	6.09
(b)	Individuals						
	i) Individual shareholders holding nominal share capital up to Rs.1 lac	6003675			6003675	32.53	32.53
	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	1802068			1802068	9.76	9.76
(c)	Any Other (specify)						
	Clearing Member	42294			42294	0.23	0.23
	Market Maker	8531			8531	0.05	0.05
	Foreign Nationals	70			70	0.00	0.00
	NRI (Repatriate)	66184			66184	0.36	0.36
	NRI (Non-Repatriate)	35606			35606	0.19	0.19
	HUF	58374			58374	0.32	0.32
	Trust	240			240	0.00	0.00
	Sub-total (B)(2)	9140187			9140187	49.53	49.53
	Total Public shareholding (B)=(B)(1)+(B)(2)	9171750			9171750	49.70	49.70
	TOTAL (A)+(B)	18455405			18455405	100	100
(C)	Shares held by Custodians against which depository receipts have been issued.	0			0	0	0
	GRAND TOTAL (A)+(B)+(C)	18455405			18455405	100	100

