

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 September, 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/<br>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/<br>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/<br>Promoter Group   | N.A.            | N.A.                            | N.A.   |
| Held by Public  | N.A.            | N.A.                            | N.A.   |
| <b>TOTAL</b>  | N.A.            | N.A.                            | N.A.   |
| <p>Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities</p> <p>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.</p> |                 |                                 |  |





(II)(a) Statement showing Shareholding Pattern

HARRISONS MALAYALAM LIMITED

Code: HML/HARRMALAYA/500467

Quarter ended: 30th September, 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 |    |
| (A)           | Shareholding of Promoter and Promoter Group |                     |                     |   |   |                       |  |                     |    |
| (1)           | Indian                                      |                     |                     |   |   |                       |  |                     |    |
| (a)           | Individuals/Hindu undivided family          | 3                   | 90000               | 90000                                     | 0.49  | 0.49                  | NA                                     | NA                  | NA |
| (b)           | Central Government / State Government(s)    | 0                   | 0                   | 0   | 0   | 0                     | NA                                     | NA                  | NA |
| (c)           | Bodies Corporate                            | 11                  | 5291575             | 5291575                                   | 28.67   | 28.67                 | NA                                     | NA                  | NA |
| (d)           | Financial Institutions / Banks              | 0                   | 0                   | 0   | 0   | 0                     | NA                                     | NA                  | NA |
| (e)           | Any other (specify) Trusts                  | 6                   | 262080              | 262080                                    | 1.42  | 1.42                  | NA                                     | NA                  | NA |
|               | Sub-Total (A)(1)                            | 20                  | 5643655             | 5643655                                   | 30.58   | 30.58                 | NA                                     | NA                  | NA |









|     |   |              |                 |                 |            |            |  |  |  |  |  |           |
|-----|---|--------------|-----------------|-----------------|------------|------------|--|--|--|--|--|-----------|
| (d) | Any Other (specify)   |              |                 |                 |            |            |  |  |  |  |  |           |
|     | Clearing Member   | 134          | 189929          | 189929          | 1.03       | 1.03       |  |  |  |  |  |           |
|     | Market Maker  | 20           | 17529           | 17529           | 0.10       | 0.10       |  |  |  |  |  |           |
|     | Foreign Nationals   | 1            | 100             | 100             | 0.00       | 0.00       |  |  |  |  |  |           |
|     | NRI (Repatriate)  | 132          | 66094           | 62059           | 0.36       | 0.36       |  |  |  |  |  | NA        |
|     | NRI (Non-Repatriate)  | 70           | 28150           | 28150           | 0.15       | 0.15       |  |  |  |  |  |           |
|     | HUF   | 124          | 66119           | 66119           | 0.36       | 0.36       |  |  |  |  |  |           |
|     | Sub-total (B)(2)  | 29835        | 9140292         | 8157653         | 49.53      | 49.53      |  |  |  |  |  | NA        |
|     | Total Public shareholding (B)=(B)(1)+(B)(2)                                   | 29859        | 9171750         | 8188011         | 49.70      | 49.70      |  |  |  |  |  | NA        |
|     | <b>TOTAL (A)+(B)</b>  | <b>29880</b> | <b>18455405</b> | <b>13831666</b> | <b>100</b> | <b>100</b> |  |  |  |  |  | <b>NA</b> |
| (C) | Shares held by Custodians against which depository receipts have been issued. | 0            | 0               | 0               | 0          | 0          |  |  |  |  |  | NA        |
| (1) | Promoter and Promoter Group   | 0            | 0               | 0               | 0          | 0          |  |  |  |  |  | NA        |
| (2) | Public  | 0            | 0               | 0               | 0          | 0          |  |  |  |  |  | NA        |
|     | <b>GRAND TOTAL (A)+(B)+(C)</b>  | <b>29880</b> | <b>18455405</b> | <b>13831666</b> | <b>100</b> | <b>100</b> |  |  |  |  |  | <b>NA</b> |





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

| Sl. No. | Name of the Shareholder<br>(ii)      | 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<br>(XII) |
|---------|--------------------------------------|-----------------------------|---|-------------------|------------------------------|---|--------------------------------|--|---|--|---|
|         |                                      | No. of shares held<br>(iii) | As a % of grand total (A)+(B)+(C)<br>(iv) | Number<br>(v)     | As a %<br>(vi)=(v)/(iii)*100 | As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)<br>(vii) | No. of warrants held<br>(viii) | As a % total no. of warrants of the same class<br>(ix) | No. of convertible securities held<br>(x) | As a % total no. of convertible securities of the same class<br>(xi) |   |
|         | <b>Indians<br/>Individuals / HUF</b> |                             |   |                   |                              |   |                                |  |   |  |   |
| 1       | Rama Prasad Goenka                   | 10000                       | 0.35                                      |                   |                              |   |                                |  |   |  |   |
| 2       | Sanjiv Goenka                        | 35000                       | 0.19                                      |                   |                              |   |                                |  |   |  |   |
| 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        | 507983                      | 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 LLP               | 598870                      | 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 LLP               | 492052                      | 2.67                                      |                   |                              |   |                                |  |   |  |   |
| 19      | Carroll Investments Ltd.             | 1121230                     | 6.07                                      |                   |                              |   |                                |  |   |  |   |
| 20      | Peregrine Enterprises Ltd            | 2550                        | 0.01                                      |                   |                              |   |                                |  |   |  |   |
|         | <b>TOTAL</b>                         | <b>5553555</b>              | <b>30.09</b>                              |                   |                              |   |                                |  |   |  |   |
|         | <b>Foreign Body Corporate</b>        |                             |   |                   |                              |   |                                |  |   |  |   |
| 21      | Malayalam Plantations Holdings       | 3640000                     | 16.72                                     |                   |                              |   |                                |  |   |  |   |



(1)(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   | NIL                  | NIL  | NIL                                | NIL   | NIL  |
| 2       | Hitesh Ramji Javeri                         | 570000             | 3.09   |                      |  |                                    |   |  |
| 3       | Harrisons Malayalam Ltd. Unclaimed Suspense | 224591             | 1.22   | NIL                  | NIL  | NIL                                | NIL   | NIL  |

(1)(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  |





(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   |





(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<br>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 (1) (a) above) |
|---------|--|--|---|
| NIL     | NIL  | NIL                                      | NIL   |



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

## HARRISONS MALAYALAM LIMITED

Code: HML / HARRMALAYA / 500A67

Quarter ended: 30th September, 2014



| Category Code | Category of Shareholder   | No of voting rights held in each class of securities |               |              | Total voting Rights (III+IV+V+VI) | Total voting Rights ie (VI) |                          |
|---------------|---|--|---------------|--------------|-----------------------------------|-----------------------------|--------------------------|
|               |   | Class X<br>III                                       | Class Y<br>IV | Class Z<br>V |                                   | As a % of (A+B) VII         | As a % of (A+B+C) (VIII) |
| I             | II  |  |               |              |                                   |                             |                          |
| (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                     |
| (2)           | Sub-Total (A)(1)<br>Foreign                                       | 5643655  |               |              | 5643655                           | 30.58                       | 30.58                    |
| (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     |  |  |  | 7020     | 0.04  |
| (b)        | Financial Institutions/Banks  | 2483     | 2483     |  |  |  | 2483     | 0.01  |
| (c)        | Central Govt./State Govt(s)   |          |          |  |  |  |          |       |
| (d)        | Venture Capital Funds   |          |          |  |  |  |          |       |
| (e)        | Insurance Companies   | 21715    | 21715    |  |  |  | 21715    | 0.12  |
| (f)        | Foreign Institutional Investors   | 0        | 0        |  |  |  | 0        | 0.00  |
| (g)        | Foreign Venture Capital Investors   |          |          |  |  |  |          |       |
| (h)        | Any Other (specify) Trust   | 240      | 240      |  |  |  | 240      | 0     |
|            | <b>Sub-Total (B)(1)</b>   | 31458    | 31458    |  |  |  | 31458    | 0.17  |
| <b>(2)</b> | <b>Non Institutions</b>   |          |          |  |  |  |          |       |
| (a)        | Bodies Corporate  |          |          |  |  |  |          |       |
| (b)        | Individuals   | 1242510  | 1242510  |  |  |  | 1242510  | 6.73  |
| (c)        | i) Individual shareholders holding nominal share capital up to Rs. 1 lac          | 5726685  | 5726685  |  |  |  | 5726685  | 31.03 |
|            | ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 1803176  | 1803176  |  |  |  | 1803176  | 9.77  |
|            | Any Other (specify)   |          |          |  |  |  |          |       |
|            | Clearing Member   | 189929   | 189929   |  |  |  | 189929   | 1.03  |
|            | Market Maker  | 17529    | 17529    |  |  |  | 17529    | 0.09  |
|            | Foreign Nationals   | 100      | 100      |  |  |  | 100      | 0.00  |
|            | NRI (Repatriate)  | 66094    | 66094    |  |  |  | 66094    | 0.36  |
|            | NRI (Non-Repatriate)  | 28150    | 28150    |  |  |  | 28150    | 0.15  |
|            | HUF   | 66119    | 66119    |  |  |  | 66119    | 0.36  |
|            | <b>Sub-total (B)(2)</b>   | 9140292  | 9140292  |  |  |  | 9140292  | 49.52 |
|            | <b>Total Public shareholding (B)=(B)(1)+(B)(2)</b>                                | 9171750  | 9171750  |  |  |  | 9171750  | 49.70 |
|            | <b>TOTAL (A)+(B)</b>  | 18455405 | 18455405 |  |  |  | 18455405 | 100   |
| <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>  | 18455405 | 18455405 |  |  |  | 18455405 | 100   |