

HML TRUST NO. II

24/1624, Bristow Road, Willingdon Island, Cochin - 682003

Ph: 0484 6624362 Fax: 0484 - 2668024

April 07, 2015

To,

The Secretary BSE Limited Corporate Relationship Dept, 1 st Floor, New Trading Ring, Rotunda Building, P.J.Towers, Dalal Street, Fort, Mumbai- 400001, Maharashtra	The Secretary National Stock Exchange of India Ltd. 'Exchange Plaza', Bandra - Kurla Complex, Bandra (E), Mumbai - 400051, Maharashtra	The Secretary Cochin Stock Exchange Ltd. 36/1565 -A 17, 4th Floor, M E S Building, Judges Avenue, Kaloor, Kochi - 682017, Kerala
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Dear Sir,

Pursuant to Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we enclose herewith the statement showing the promoter shareholding as on March 31, 2015.

Yours faithfully,

For **HML TRUST NO. II**


TRUSTEE



Enclosure: as above

CC:

Harrisons Malayalam Ltd

24/1624, Bristow Road,
Willingdon Island,
Cochin - 682003, Kerala

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FORMAT FOR DISCLOSURES UNDER REGULATION 30(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

Part-A- Details of Shareholding

1. Name of the Target Company (TC)	Harrisons Malayalam Limited		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	a. National Stock Exchange of India Ltd. b. Bombay Stock Exchange c. Cochin Stock Exchange		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	--- 1. Rama Prasad Goenka 2. Sanjiv Goenka 3. Harsh Vardhan Goenka 4. Saregama India Ltd 5. Rainbow Investments Limited 6. Zensar Technologies Limited 7. Instant Holdings Limited 8. Summit Securities Limited 9. Pradip Kumar Khaitan, Trustee of HML Trust No. I 10. Pradip Kumar Khaitan, Trustee of HML Trust No. II 11. Pradip Kumar Khaitan, Trustee of HML Trust No. III 12. Pradip Kumar Khaitan, Trustee of HML Trust No. IV 13. Pradip Kumar Khaitan, Trustee of HML Trust No. V 14. Pradip Kumar Khaitan, Trustee of HML Trust No. VI 15. Swallow Associates LLP 16. Carniwal Investments Limited 17. Malayalam Plantations Holdings Limited		
Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/ voting capital of TC (*)
As of March 31 st of the year, holding of: a) Shares			

1. Rama Prasad Goenka	10000	0.05	0.05
2. Sanjiv Goenka	35000	0.19	0.19
3. Harsh Vardhan Goenka	45000	0.24	0.24
4. Saregama India Ltd	100	0.00	0.00
5. Rainbow Investments Limited	831063	4.50	4.50
6. Zensar Technologies Limited	100	0.00	0.00
7. Instant Holdings Limited	1420200	7.70	7.70
8. Summit Securities Limited	728160	3.95	3.95
9. Pradip Kumar Khaitan, Trustee of HML Trust No. I	43680	0.24	0.24
10. Pradip Kumar Khaitan, Trustee of HML Trust No. II	43680	0.24	0.24
11. Pradip Kumar Khaitan, Trustee of HML Trust No. III	43680	0.24	0.24
12. Pradip Kumar Khaitan, Trustee of HML Trust No. IV	43680	0.24	0.24
13. Pradip Kumar Khaitan, Trustee of HML Trust No. V	43680	0.24	0.24
14. Pradip Kumar Khaitan, Trustee of HML Trust No. VI	43680	0.24	0.24
15. Swallow Associates LLP	698670	3.79	3.79
16. Swallow Associates LLP	492052	2.67	2.67
17. Carniwal Investments Limited	1121230	6.08	6.08
18. Malayalam Plantations Holdings Limited	3640000	19.72	19.72
b) Voting Rights (otherwise than by shares)	Nil	Nil	Nil
c) Warrants,	Nil	Nil	Nil
d) Convertible Securities	Nil	Nil	Nil
e) Any other instrument that would entitle the holder to receive shares in the TC.	Nil	Nil	Nil
Total	9283655	50.30	50.30



Place: Cochin
Date: 07.04.2015



For **HML TRUST NO.II**


TRUSTEE

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.