

## Introductory sub-table (I)(a)

Name of the Company: HB PORTFOLIO LTD			
Scrip Code, Name of the scrip, class of security: 532333 - EQUITY SHARE, EQUITY			
Quarter ended: 31/12/2014			
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	0	0	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
Outstanding convertible securities:- No. of outstanding 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	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		11992329	0

Total (A+B+C)	11992329
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**Distribution Schedule**

**HB PORTFOLIO LIMITED**

Distribution of **Equity Shares** as on **31/12/2014**  
**Total Nominal value of Rs.** **119923290.00** **Nominal value of each share/unit Rs.** **10.00**  
**Total number of shares/units** **11992329** **Paid up value of each share/unit Rs.** **10.00**

**TABLE I**  
**Distribution of holdings**

Shareholding of value of Rs.	Shareholders		Share holdings		
	Number	% to total	Shares	Amount	% to total
UPTO TO 5000	70386	99.45	2956355	29563550.00	24.65
5001 TO 10000	207	0.29	151242	1512420.00	1.26
10001 TO 20000	74	0.10	105547	1055470.00	0.88
20001 TO 30000	26	0.04	65226	652260.00	0.54
30001 TO 40000	19	0.03	65581	655810.00	0.55
40001 TO 50000	15	0.02	66594	665940.00	0.56
50001 TO 100000	22	0.03	180315	1803150.00	1.50
100001 and Above	23	0.03	8401469	84014690.00	70.06
<b>** G Total</b>	<b>70772</b>	<b>100.00</b>	<b>11992329</b>	<b>119923290.00</b>	<b>100.00</b>



**Annexure II  
HB PORTFOLIO LIMITED**

(1) (a) Statement showing Shareholding Pattern as on

31/12/2014

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
<b>(A) Shareholding of promoter and promoter Group</b>								
<b>(1) Indian</b>								
(a)	INDIVIDUALS/RIIP	6	77,24,304	77,24,304	64.41	64.41	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	2	1,34,160	1,34,160	1.12	1.12	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	8	78,58,464	78,58,464	65.53	65.53	0	0.00
<b>(2) Foreign</b>								
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	8	78,58,464	78,58,464	65.53	65.53	0	0.00
<b>(B) Public shareholding</b>								
<b>(1) Institutions</b>								
(a)	MUTUAL FUNDS/UTI	5	1,275	175	0.01	0.01	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	1	25	0	0.00	0.00	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	6	1,300	175	0.01	0.01	0	0.00
<b>(2) Non-institutions</b>								
(a)	BODIES CORPORATE	195	2,97,774	2,78,797	2.48	2.48	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	69908	33,93,297	14,51,229	28.30	28.30	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	12	3,27,365	3,27,365	2.73	2.73	0	0.00
(c)	ANY OTHER (SPECIFY)- CLEARING MEMBERS	28	4,612	4,612	0.04	0.04	0	0.00
	NON-RESIDENTS	615	1,09,517	46,573	0.91	0.91	0	0.00
	FOREIGN COMPANY	0	0	0	0.00	0.00	0	0.00
	TRUSTS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	70758	41,32,565	21,08,576	34.46	34.46	0	0.00
	Total (B)	70764	41,33,865	21,08,751	34.47	34.47	0	0.00
	Total (A+B)	70772	1,19,92,329	99,67,215	100.00	100.00	0	0.00



Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total (A+B+C)	70772	1,19,92,329	99,67,215	100.00	100.00	0	0.00





Annexure II

HB PORTFOLIO LIMITED

(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 number of shares as on 31/12/2014

Sr. No.	Folio# / DPID/CLID Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(D)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
	NIL	0	0.00	-	-	-	-	-
<b>Grand-Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



Annexure II  
HB PORTFOLIO LIMITED

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group", as on 31/12/2014

Sr. No.	Folio / DPID/CLID	Name of the shareholder	Details of Shares held		Encumbered shares*		Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a percentage (VI)/(V)*100 (III)*100	As a % of grand total (A)+(B)+(C) at sub-classes (I)(a)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	
1.	IN300931/10004914	Ayub Kapur	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
2.	IN300931/10006012	H B Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00	0.00	0.00	0.00	
3.	IN300931/10004916	Kamish Kapur	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
4.	IN303270/10056477	LALIT BHASIN	8,42,398	7.02	0	0.00	0.00	0.00	0.00	0.00	
5.	IN300931/10022974	Lalit Bhasin	65,81,966	54.38	0	0.00	0.00	0.00	0.00	0.00	
6.	IN300931/10005925	Manojiv Arora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
7.	IN300931/10005916	Mehar Arora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
8.	IN300931/10003294	HRB MASTER HOLDINGS LIMITED	34,160	0.28	0	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>			<b>78,58,464</b>	<b>65.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>



Annexure II

HB PORTFOLIO LIMITED

(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 number of shares as on 31/12/2014

Sr. No.	Folio# / DPID/CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(D)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1		NIL	0	0.00					
Grand-Total			0	0.00					



**Annexure II**

**HB PORTFOLIO LIMITED**

**(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 as on 31/12/2014**

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(D)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300931/10019055	SUJATA HOLDINGS PVT.LTD	1,53,005	1.28	-	-	-	-	-
<b>Grand-Total</b>			<b>1,53,005</b>	<b>1.28</b>	-	-	-	-	-





**Annexure II  
HB PORTFOLIO LIMITED**

**(1) (d) Statement showing details of lock-in shares as on 31/12/2014**

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Category of Shareholders (promoters/ Public)	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above

NIL

NIL

NIL

Grand-Total	NIL	NIL
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