

## 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: 30/09/2014			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
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>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
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>
<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	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)</b>		<b>11992329</b>	<b>0</b>

<b>Total (A+B+C)</b>	<b>11992329</b>
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## Distribution Schedule

### HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/09/2014
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	70809	99.45	2975950	29759500.00	24.82
5001 TO 10000	212	0.30	156449	1564490.00	1.30
10001 TO 20000	79	0.11	115367	1153670.00	0.96
20001 TO 30000	27	0.04	66816	668160.00	0.56
30001 TO 40000	20	0.03	69080	690800.00	0.58
40001 TO 50000	11	0.02	50681	506810.00	0.42
50001 TO 100000	19	0.03	155613	1556130.00	1.30
100001 and Above	23	0.03	8402373	84023730.00	70.06
<b>** G Total</b>	<b>71200</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

30/09/2014

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/HUF	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/AIF	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
(I)	MARKET MAKER	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)	6	1,300	175	0.01	0.01	0	0.00
<b>(2) Non-institutions</b>								
(a)	BODIES CORPORATE	202	3,00,153	2,81,113	2.51	2.51	0	0.00
(b)	i) INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	70317	33,79,446	14,27,536	28.18	28.18	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	12	3,28,833	3,28,833	2.74	2.74	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	34	7,216	7,216	0.06	0.06	0	0.00
	B) NON-RESIDENTS	621	1,16,917	53,873	0.97	0.97	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	71186	41,32,565	20,98,571	34.46	34.46	0	0.00
	Total (B)	71192	41,33,865	20,98,746	34.47	34.47	0	0.00
	Total (A+B)	71200	1,19,92,329	99,57,210	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)
<b>(C) Shares held by Custodians and against which</b>								
<b>Depository Receipts have been issued</b>								
	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)	71200	1,19,92,329	99,57,210	100.00	100.00	0	0.00



**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 30/09/2014

Sr. No.	Folio# / DPPT, CLTD	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)/ (III)*100	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	IN300931/10064914	Ayesh Kapur	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
2	IN300931/10000012	H B Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00	0.00	0.00	0.00	
3	IN300931/10064906	Kanchik 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	IN300931/10029274	Lalit Bhasin	65,81,906	54.88	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/10005925	Manasvin Anora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10005916	Mehar Anora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/10003294	RRB 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>	



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 30/09/2014

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(I)(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 30/09/2014

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(I)(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	-	-	-	-	-
Grand-Total			1,53,005	1.28	-	-	-	-	-



**Annexure II**  
**HB PORTFOLIO LIMITED**

**(1) (d) Statement showing details of lock-in shares as on 30/09/2014**

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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**Annexure II  
HB PORTFOLIO LIMITED**

Shareholding Pattern as on 30/09/2014

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

Sr No.	Type of Outstanding DR (ADRs, GDRs,SDRs,etc.	Number of Outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total (A)+(B) +(C) indicated in the statement at para (1) (a) above }
			NIL	
	<b>TOTAL</b>			

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

Sr No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs,SDRs,etc.	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total (A)+(B) +(C) indicated in the statement at para (1) (a) above }
			NIL	
	<b>TOTAL</b>			

