

Introductory sub-table (I)(a)

Name of the Company: HB STOCKHOLDINGS LTD			
Scrip Code, Name of the scrip, class of security: 532216, HB STOCK - 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
Total - D	0	0	0
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	0	0	0
Held by public	0	0	0
Total - E	0	0	0
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
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		23792218	0

Total (A+B+C)	23792218
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Distribution Schedule

HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	31/12/2014
Total Nominal value of Rs.	237922180.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	23792218	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	69677	98.15	5630454	56304540.00	23.67
5001 TO 10000	705	0.99	549674	5496740.00	2.31
10001 TO 20000	302	0.43	444128	4441280.00	1.87
20001 TO 30000	95	0.13	243193	2431930.00	1.02
30001 TO 40000	47	0.07	168535	1685350.00	0.71
40001 TO 50000	31	0.04	141457	1414570.00	0.59
50001 TO 100000	57	0.08	390827	3908270.00	1.64
100001 and Above	73	0.10	16223950	162239500.00	68.19
** G Total	70987	100.00	23792218	237922180.00	100.00



Annexure II
HB STOCKHOLDINGS LIMITED

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

31/12/2014

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)
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/HUF	6	1,25,62,307	1,25,62,307	52.80	52.80	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	2	98,814	98,814	0.42	0.42	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	1,26,61,121	1,26,61,121	53.22	53.22	0	0.00
(2) Foreign								
(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	1,26,61,121	1,26,61,121	53.22	53.22	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUNDS/UTI	7	8,600	350	0.04	0.04	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	4	20,190	19,900	0.08	0.08	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)	11	28,790	20,250	0.12	0.12	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	268	20,38,815	20,00,261	8.57	8.57	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	69985	71,66,522	34,14,514	30.11	30.11	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	46	15,12,487	15,12,487	6.36	6.36	0	0.00
(c)	ANY OTHER (SPECIFY)- CLEARING MEMBERS	57	47,280	47,280	0.20	0.20	0	0.00
	NON-RESIDENTS	612	3,37,203	2,17,726	1.42	1.42	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)	70968	1,11,02,307	71,92,268	46.66	46.66	0	0.00
	Total (B)	70979	1,11,31,097	72,12,518	46.78	46.78	0	0.00
	Total (A+B)	70987	2,37,92,218	1,98,73,639	100.00	100.00	0	0.00



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
(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)	70987	2,37,92,218	1,98,73,639	100.00	100.00	0	0.00



Annexure II
HB STOCKHOLDINGS 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 conversion of warrants securities) as a % of diluted share capital
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a percentage V1/(V1+V2+V3)*100 (III)*100	As a % of grand total (A)+(B)+(C) of 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	Ayush Kapoor	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
2	IN300931/10004906	Kanishk Kapoor	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
3	IN303270/10056477	LALIT BHASIN	4,84,799	2.04	0	0.00	0.00	0.00	0.00	0.00	
4	IN300931/10022974	Lalit Bhasin	1,17,77,508	49.50	0	0.00	0.00	0.00	0.00	0.00	
5	IN300931/10005925	Manasvin Avora	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/10005916	Mehar Avora	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10000877	Merrysold Investments Ltd	30,494	0.13	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/10003294	RRR MASTER HOLDINGS LIMITED	68,320	0.29	0	0.00	0.00	0.00	0.00	0.00	
Grand Total			1,26,61,121	53.22	0	0.00	0.00	0.00	0.00	0.00	



Annexure II

HB STOCKHOLDINGS 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(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	IN300020/30133415	DELHI IRON & STEEL CO (P) LTD	9,61,707	4.04					
2	IN300020/30116120	ASHARI AGENCIES LTD	3,70,000	1.56					
3	IN300724/10102545	ROHIT KHULLAR MOHIT KHULLAR	2,48,511	1.04					
Grand-Total			15,80,218	6.64					



Annexure II
HB STOCKHOLDINGS 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(I)(a) above	Details of warrants		Details of convertible securities		Total shares (including 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 STOCKHOLDINGS 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



Annexure II
HB STOCKHOLDINGS LIMITED

Shareholding Pattern as on 31/12/2014

(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	
	TOTAL			

(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	
	TOTAL			

