

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: 30/09/2014			
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	30/09/2014
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	70108	98.19	5672814	56728140.00	23.84
5001 TO 10000	713	1.00	555604	5556040.00	2.34
10001 TO 20000	286	0.40	422324	4223240.00	1.78
20001 TO 30000	93	0.13	236711	2367110.00	0.99
30001 TO 40000	46	0.06	164741	1647410.00	0.69
40001 TO 50000	29	0.04	131427	1314270.00	0.55
50001 TO 100000	57	0.08	402526	4025260.00	1.69
100001 and Above	71	0.10	16206071	162060710.00	68.12
** G Total	71403	100.00	23792218	237922180.00	100.00



Annexure II
HB STOCKHOLDINGS LIMITED

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

30/09/2014

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/SELF	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
(i)	MARKET MAKER	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)	11	28,790	20,250	0.12	0.12	0	0.00
(2) Non-Institutions								
(a)	BODIES CORPORATE	282	21,13,372	20,74,818	8.88	8.88	0	0.00
(b)	i) INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	70379	71,38,541	33,66,328	30.00	30.00	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	43	14,36,576	14,36,576	6.04	6.04	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	61	70,552	70,552	0.30	0.30	0	0.00
	B) NON-RESIDENTS	619	3,43,266	2,23,589	1.44	1.44	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	71384	1,11,02,307	71,71,863	46.66	46.66	0	0.00
	Total (B)	71395	1,11,31,097	71,92,113	46.78	46.78	0	0.00
	Total (A+B)	71403	2,37,92,218	1,98,53,234	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)	71403	2,37,92,218	1,98,53,234	100.00	100.00	0	0.00



Annexure II

HB STOCK HOLDINGS 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

Sl. No.	Folio / IPDT, CI ID	Name of the shareholder	Details of Shares held		Encumbered shares ^(*)		Details of warrants		Details of convertible securities		Total shares (including shares amounting 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 per-centage V1+V2 (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	IN300031/10004014	Ayush Kapur	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
2	IN300031/10004906	Kamlesh Kapur	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
3	IN300270/10056477	LALIT BHASHIN	4,44,799	2.04	0	0.00	0.00	0.00	0.00	0.00	
4	IN300031/10022974	Lalit Bhasin	1,17,77,508	49.50	0	0.00	0.00	0.00	0.00	0.00	
5	IN300031/10005925	Munawar Anra	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
6	IN300031/10005916	Mehar Anra	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
7	IN300031/10000877	Merrygold Investments Ltd.	30,494	0.13	0	0.00	0.00	0.00	0.00	0.00	
8	IN300031/10003294	HRB MASTER HOLDINGS LIMITED	68,520	0.29	0	0.00	0.00	0.00	0.00	0.00	
Grand Total			1,26,61,121	53.25	0	0.00	0.00	0.00	0.00	0.00	-



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 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 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 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	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) (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



Annexure II
HB STOCKHOLDINGS 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	
	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			

