

## Distribution Schedule

### HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/12/2006
Total Nominal value of Rs.	128216300.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	12821630	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	108854	99.72	4623992	46239920.00	36.06
5001 TO 10000	182	0.17	127438	1274380.00	0.99
10001 TO 20000	52	0.05	72683	726830.00	0.57
20001 TO 30000	15	0.01	37708	377080.00	0.29
30001 TO 40000	10	0.01	35013	350130.00	0.27
40001 TO 50000	9	0.01	42150	421500.00	0.33
50001 TO 100000	11	0.01	74505	745050.00	0.58
100001 and Above	30	0.03	7808141	78081410.00	60.90
<b>** G Total</b>	<b>109163</b>	<b>100.00</b>	<b>12821630</b>	<b>128216300.00</b>	<b>100.00</b>

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

**(1) (a) Statement showing Shareholding Pattern for Quarter ended 31/12/2006**

Category code	Category of shareholder	Number of Share-holders	Total number of shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of shares	
					As a percentage of (A+B)	As a percentage of (A+B+C)
<b>(A)</b>	<b>Shareholding of promoter and promoter Group</b>					
<b>(1)</b>	<b>Indian</b>					
(a)	INDIVIDUALS/HUF	7	62,57,937	62,57,937	48.81	48.81
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(c)	BODIES CORPORATE	2	1,34,160	34,160	1.05	1.05
(d)	FINANALCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00
	Sub-Total (A) (1)	9	63,92,097	62,92,097	49.86	49.86
<b>(2)</b>	<b>Foreign</b>					
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00
(d)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00
	Total (A)	9	63,92,097	62,92,097	49.86	49.86
<b>(B)</b>	<b>Public shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	MUTUAL FUNDS/UTI	6	22,368	21,093	0.17	0.17
(b)	FINANCIAL INSTITUTIONS/BANKS	3	69,250	50,000	0.54	0.54
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00
(e)	INSURANCE COMPANIES	1	75,000	75,000	0.58	0.58
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00
(h)	ANY OTHER SPECIFY	0	0	0	0.00	0.00
	Sub-Total (B) (1)	10	1,66,618	1,46,093	1.29	1.29
<b>(2)</b>	<b>Non-institutions</b>					
(a)	BODIES CORPORATE	277	4,36,945	3,85,331	3.41	3.41
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	108057	47,97,878	12,12,522	37.42	37.42
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	11	9,26,961	8,57,186	7.23	7.23
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	50	5,618	5,618	0.04	0.04
	B) NON-RESIDENTS	749	95,513	13,034	0.74	0.74
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	109144	62,62,915	24,73,691	48.84	48.84
	Total (B)	109154	64,29,533	26,19,784	50.13	50.13

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 number of shares	
					As a percentage of (A+B)	As a percentage of (A+B+C)
(C)	<b>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
	Sub-Total (C)	0	0	0	0.00	0.00
	Total (C)	0	0	0	0.00	0.00
	Grand-Total	109163	1,28,21,630	89,11,881	100.00	100.00

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

**(1) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 31/12/2006**

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
1	IN300931/10000053	Anju Bhasin	50	0.00
2	IN300931/10004914	Ayush Kapur	75,000	0.58
3	0300005	HB STOCKHOLDINGS LIMITED	1,00,000	0.77
4	IN300931/10000061	Harish Chander Bhasin	51,15,489	39.89
5	IN300931/10004906	Kanishk Kapur	75,000	0.58
6	IN300931/10000045	Lalit Bhasin	8,42,398	6.57
7	IN300931/10005925	Manasvin Arora	75,000	0.58
8	IN300931/10005916	Mehar Arora	75,000	0.58
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.26
<b>Grand-Total</b>			<b>63,92,097</b>	<b>49.85</b>

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

**(1) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/12/2006**

<b>Sr. No.</b>	<b>Folio# / DPID,CLID</b>	<b>Name of the shareholder</b>	<b>Number of shares</b>	<b>Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above</b>
1	IN301436/10277885	RAJESH JAIN ANITA JAIN	3,53,785	2.75
2	IN301436/10277869	ANITA JAIN RAJESH JAIN	2,16,201	1.68
<b>Grand-Total</b>			<b>5,69,986</b>	<b>4.44</b>