

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/12/2008
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	81693	99.63	3454213	34542130.00	28.80
5001 TO 10000	174	0.21	123265	1232650.00	1.03
10001 TO 20000	53	0.06	71614	716140.00	0.60
20001 TO 30000	18	0.02	42857	428570.00	0.36
30001 TO 40000	13	0.02	45280	452800.00	0.38
40001 TO 50000	9	0.01	42200	422000.00	0.35
50001 TO 100000	9	0.01	64266	642660.00	0.54
100001 and Above	26	0.03	8148634	81486340.00	67.95
** G Total	81995	100.00	11992329	119923290.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on 31/12/2008

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)
(A)	Shareholding of promoter and promoter Group					
(1)	Indian					
(a)	INDIVIDUALS/HUF	7	66,21,734	66,21,734	55.22	55.22
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(c)	BODIES CORPORATE	2	1,34,160	1,34,160	1.12	1.12
(d)	FINANCIAL 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	67,55,894	67,55,894	56.34	56.34
(2)	Foreign					
(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	67,55,894	67,55,894	56.34	56.34
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	6	1,17,206	1,15,931	0.98	0.98
(b)	FINANCIAL INSTITUTIONS/BANKS	3	75,525	75,000	0.63	0.63
(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	0	0	0	0.00	0.00
(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)	9	1,92,731	1,90,931	1.61	1.61
(2)	Non-institutions					
(a)	BODIES CORPORATE	250	8,40,274	8,20,584	7.01	7.01
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	81036	36,55,734	13,71,308	30.48	30.48
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	8	4,41,230	4,41,230	3.68	3.68
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	20	8,442	8,442	0.07	0.07
	B) NON-RESIDENTS	663	98,024	27,565	0.82	0.82
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	81977	50,43,704	26,69,129	42.06	42.06
	Total (B)	81986	52,36,435	28,60,060	43.67	43.67

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)	Shares held by Custodians and against which					
	Depository Receipts have been issued					
	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	81995	1,19,92,329	96,15,954	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 31/12/2008

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	0.63
3	IN300931/10000012	H B Stockholdings Ltd	1,00,000	0.83
4	IN300931/10000061	Harish Chander Bhasin	54,79,286	45.69
5	IN300931/10004906	Kanishk Kapur	75,000	0.63
6	IN300931/10000045	Lalit Bhasin	8,42,398	7.02
7	IN300931/10005925	Manasvin Arora	75,000	0.63
8	IN300931/10005916	Mehar Arora	75,000	0.63
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.28
Grand-Total			67,55,894	56.34

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 31/12/2008

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	IN300011/10717540	KOVALAM INVESTMENT & TRADING CO. LT	3,17,671	2.65
2	IN300804/30133415	DELHI IRON & STEEL CO LTD	1,91,319	1.60
3	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.18
4	IN300804/30101337	VIJAY KUMAR AGARWAL	1,20,863	1.01
Grand-Total			7,71,278	6.43

Annexure II
HB PORTFOLIO LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/12/2008

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	NIL
Grand-Total				NIL	NIL

Annexure II
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Shareholding Pattern as on 31/12/2008

(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			