

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/06/2007
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	104768	99.70	4456105	44561050.00	34.75
5001 TO 10000	176	0.17	122583	1225830.00	0.96
10001 TO 20000	48	0.05	64246	642460.00	0.50
20001 TO 30000	18	0.02	44661	446610.00	0.35
30001 TO 40000	14	0.01	49841	498410.00	0.39
40001 TO 50000	9	0.01	42521	425210.00	0.33
50001 TO 100000	16	0.02	113095	1130950.00	0.88
100001 and Above	29	0.03	7928578	79285780.00	61.84
** G Total	105078	100.00	12821630	128216300.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 30/06/2007

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)
(A)	Shareholding of promoter and promoter Group					
(1)	Indian					
(a)	INDIVIDUALS/HUF	7	66,11,696	66,11,696	51.57	51.57
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(c)	BODIES CORPORATE	2	1,34,160	1,34,160	1.05	1.05
(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	67,45,856	67,45,856	52.62	52.62
(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	67,45,856	67,45,856	52.62	52.62
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	5	1,04,706	1,03,431	0.82	0.82
(b)	FINANCIAL INSTITUTIONS/BANKS	4	1,24,332	1,05,082	0.97	0.97
(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	2,29,038	2,08,513	1.79	1.79
(2)	Non-institutions					
(a)	BODIES CORPORATE	264	6,78,506	6,26,919	5.29	5.29
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	104043	46,86,049	12,53,033	36.55	36.55
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	9	3,89,999	3,20,224	3.04	3.04
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	24	1,664	1,664	0.01	0.01
	B) NON-RESIDENTS	720	90,518	12,819	0.71	0.71
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	105060	58,46,736	22,14,659	45.60	45.60
	Total (B)	105069	60,75,774	24,23,172	47.39	47.39

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	105078	1,28,21,630	91,69,028	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 30/06/2007**

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	IN300931/10000012	H B Stockholdings Ltd	1,00,000	0.78
4	IN300931/10000061	Harish Chander Bhasin	54,69,248	42.66
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	0.27
Grand-Total			67,45,856	52.61

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 30/06/2007

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	2,49,233	1.94
2	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.10
Grand-Total			3,90,658	3.05

Annexure II

HB PORTFOLIO LIMITED

Shareholding Pattern as on 30/06/2007

(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			