

## Distribution Schedule

### HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/06/2008
Total Nominal value of Rs.	119922520.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	11992252	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	82340	99.63	3481570	34815700.00	29.03
5001 TO 10000	174	0.21	124512	1245120.00	1.04
10001 TO 20000	57	0.07	77860	778600.00	0.65
20001 TO 30000	20	0.02	47748	477480.00	0.40
30001 TO 40000	12	0.01	41247	412470.00	0.34
40001 TO 50000	9	0.01	41900	419000.00	0.35
50001 TO 100000	12	0.01	86028	860280.00	0.72
100001 and Above	25	0.03	8091387	80913870.00	67.47
<b>** G Total</b>	<b>82649</b>	<b>100.00</b>	<b>11992252</b>	<b>119922520.00</b>	<b>100.00</b>

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

**(1) (a) Statement showing Shareholding Pattern as on 30/06/2008**

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)
<b>(A)</b>	<b>Shareholding of promoter and promoter Group</b>					
<b>(1)</b>	<b>Indian</b>					
(a)	INDIVIDUALS/HUF	7	66,11,696	66,11,696	55.13	55.13
(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)	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	67,45,856	67,45,856	56.25	56.25
<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	67,45,856	67,45,856	56.25	56.25
<b>(B)</b>	<b>Public shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	MUTUAL FUNDS/UTI	6	1,17,206	1,15,931	0.98	0.98
(b)	FINANCIAL INSTITUTIONS/BANKS	2	75,500	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)	8	1,92,706	1,90,931	1.61	1.61
<b>(2)</b>	<b>Non-institutions</b>					
(a)	BODIES CORPORATE	250	8,49,821	8,30,106	7.09	7.09
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	81673	36,97,430	13,66,364	30.83	30.83
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	7	3,94,021	3,94,021	3.29	3.29
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	27	12,840	12,840	0.11	0.11
	B) NON-RESIDENTS	675	99,578	27,994	0.83	0.83
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	82632	50,53,690	26,31,325	42.15	42.15
	Total (B)	82640	52,46,396	28,22,256	43.76	43.76

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	82649	1,19,92,252	95,68,112	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 30/06/2008**

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	54,69,248	45.61
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
<b>Grand-Total</b>			<b>67,45,856</b>	<b>56.25</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 30/06/2008**

<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	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
<b>Grand-Total</b>			<b>7,71,278</b>	<b>6.43</b>

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

**(1) (d) Statement showing details of lock-in shares as on 30/06/2008**

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
<b>Grand-Total</b>				<b>NIL</b>	<b>NIL</b>

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

Shareholding Pattern as on 30/06/2008

**(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 }
			<b>NIL</b>	
	<b>TOTAL</b>			

**(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 }
			<b>NIL</b>	
	<b>TOTAL</b>			