

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/03/2007
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	106698	99.71	4542993	45429930.00	35.43
5001 TO 10000	182	0.17	127644	1276440.00	1.00
10001 TO 20000	51	0.05	69766	697660.00	0.54
20001 TO 30000	16	0.01	39825	398250.00	0.31
30001 TO 40000	12	0.01	42513	425130.00	0.33
40001 TO 50000	10	0.01	46654	466540.00	0.36
50001 TO 100000	11	0.01	76726	767260.00	0.60
100001 and Above	30	0.03	7875509	78755090.00	61.42
** G Total	107010	100.00	12821630	128216300.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 31/03/2007

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	66,09,280	66,09,280	51.55	51.55
(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	67,43,440	66,43,440	52.60	52.60
(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	67,43,440	66,43,440	52.60	52.60
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	6	1,17,206	1,15,931	0.91	0.91
(b)	FINANCIAL INSTITUTIONS/BANKS	5	1,44,450	1,25,200	1.13	1.13
(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)	11	2,61,656	2,41,131	2.04	2.04
(2)	Non-institutions					
(a)	BODIES CORPORATE	263	3,71,237	3,19,650	2.90	2.90
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	105968	47,44,952	12,56,534	37.01	37.01
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	11	6,05,033	5,35,258	4.72	4.72
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	15	1,754	1,754	0.01	0.01
	B) NON-RESIDENTS	733	93,558	13,034	0.73	0.73
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	106990	58,16,534	21,26,230	45.37	45.37
	Total (B)	107001	60,78,190	23,67,361	47.41	47.41

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	107010	1,28,21,630	90,10,801	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 31/03/2007**

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	0300005	HB STOCKHOLDINGS LIMITED	1,00,000	0.78
4	IN300931/10000061	Harish Chander Bhasin	54,66,832	42.64
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			67,43,440	52.59

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 31/03/2007

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	IN301436/10277885	RAJESH JAIN ANITA JAIN	1,85,480	1.45
2	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.10
Grand-Total			3,26,905	2.55

Annexure II
HB PORTFOLIO LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/03/2007

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
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NIL

NIL

NIL

Grand-Total	NIL	NIL
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Annexure II
HB PORTFOLIO LIMITED

Shareholding Pattern as on 31/03/2007

(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			