

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/03/2008
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	83102	99.63	3506931	35069310.00	29.24
5001 TO 10000	172	0.21	123010	1230100.00	1.03
10001 TO 20000	58	0.07	80593	805930.00	0.67
20001 TO 30000	20	0.02	46679	466790.00	0.39
30001 TO 40000	11	0.01	37570	375700.00	0.31
40001 TO 50000	8	0.01	36687	366870.00	0.31
50001 TO 100000	13	0.02	93775	937750.00	0.78
100001 and Above	26	0.03	8067007	80670070.00	67.27
** G Total	83410	100.00	11992252	119922520.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on 31/03/2008

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	66,11,696	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
(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	56.25	56.25
(B)	Public shareholding					
(1)	Institutions					
(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
(2)	Non-institutions					
(a)	BODIES CORPORATE	266	8,58,907	8,39,142	7.16	7.16
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	82406	37,06,486	13,16,877	30.91	30.91
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	7	3,63,967	3,63,967	3.04	3.04
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	32	25,271	25,271	0.21	0.21
	B) NON-RESIDENTS	682	99,059	26,575	0.83	0.83
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	83393	50,53,690	25,71,832	42.15	42.15
	Total (B)	83401	52,46,396	27,62,763	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)	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	83410	1,19,92,252	95,08,619	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 31/03/2008**

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
Grand-Total			67,45,856	56.25

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 31/03/2008

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	1,84,599	1.54
3	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.18
Grand-Total			6,43,695	5.37

Annexure II
HB PORTFOLIO LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/03/2008

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
Grand-Total				NIL	NIL

Annexure II
HB PORTFOLIO LIMITED

Shareholding Pattern as on 31/03/2008

(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			