

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/09/2006
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	111775	99.72	4749522	47495220.00	37.04
5001 TO 10000	194	0.17	135325	1353250.00	1.06
10001 TO 20000	48	0.04	64925	649250.00	0.51
20001 TO 30000	17	0.02	40847	408470.00	0.32
30001 TO 40000	12	0.01	43423	434230.00	0.34
40001 TO 50000	7	0.01	32865	328650.00	0.26
50001 TO 100000	10	0.01	63252	632520.00	0.49
100001 and Above	30	0.03	7691471	76914710.00	59.99
** G Total	112093	100.00	12821630	128216300.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 30/09/2006

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	62,57,937	62,57,937	48.81	48.81
(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	63,92,097	62,92,097	49.86	49.86
(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	63,92,097	62,92,097	49.86	49.86
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	7	1,17,231	1,15,931	0.91	0.91
(b)	FINANCIAL INSTITUTIONS/BANKS	7	1,44,520	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)	14	2,61,751	2,41,131	2.04	2.04
(2)	Non-institutions					
(a)	BODIES CORPORATE	261	2,62,056	2,10,174	2.04	2.04
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	110995	49,08,089	12,12,809	38.28	38.28
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	11	8,92,537	8,22,762	6.96	6.96
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	39	6,939	6,939	0.05	0.05
	B) NON-RESIDENTS	764	98,161	14,307	0.77	0.77
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	112070	61,67,782	22,66,991	48.10	48.10
	Total (B)	112084	64,29,533	25,08,122	50.14	50.14

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	112093	1,28,21,630	88,00,219	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 30/09/2006**

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	0.77
4	IN300931/10000061	Harish Chander Bhasin	51,15,489	39.89
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	0.26
Grand-Total			63,92,097	49.85

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 30/09/2006

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	3,45,696	2.69
2	IN301436/10277869	ANITA JAIN RAJESH JAIN	2,16,201	1.68
3	IN301330/18908118	ROHIT KHULLAR	1,41,150	1.10
Grand-Total			7,03,047	5.48