

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/09/2007
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	87783	99.67	3655185	36551850.00	30.48
5001 TO 10000	159	0.18	113269	1132690.00	0.94
10001 TO 20000	53	0.06	74000	740000.00	0.62
20001 TO 30000	15	0.02	34081	340810.00	0.28
30001 TO 40000	10	0.01	34838	348380.00	0.29
40001 TO 50000	11	0.01	51865	518650.00	0.43
50001 TO 100000	13	0.01	96120	961200.00	0.80
100001 and Above	27	0.03	7932894	79328940.00	66.15
** G Total	88071	100.00	11992252	119922520.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on 30/09/2007

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	3	94,250	93,750	0.79	0.79
(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	2,11,456	2,09,681	1.77	1.77
(2)	Non-institutions					
(a)	BODIES CORPORATE	250	7,00,747	6,79,132	5.84	5.84
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	87019	38,38,192	11,96,260	32.01	32.01
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	7	3,71,919	3,71,919	3.10	3.10
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	67	29,372	29,372	0.24	0.24
	B) NON-RESIDENTS	710	94,710	18,486	0.79	0.79
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	88053	50,34,940	22,95,169	41.98	41.98
	Total (B)	88062	52,46,396	25,04,850	43.75	43.75

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	88071	1,19,92,252	92,50,706	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 30/09/2007**

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	0.63
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 30/09/2007

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	2,61,820	2.18
2	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.18
3	IN300804/30101337	VIJAY KUMAR AGARWAL	1,23,071	1.03
Grand-Total			5,26,316	4.39

Annexure II
HB PORTFOLIO LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/09/2007

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 30/09/2007

(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			