

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/09/2008
Total Nominal value of Rs.	119923290.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	11992329	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	81926	99.63	3465272	34652720.00	28.90
5001 TO 10000	176	0.21	123931	1239310.00	1.03
10001 TO 20000	51	0.06	69213	692130.00	0.58
20001 TO 30000	21	0.03	49803	498030.00	0.42
30001 TO 40000	12	0.01	41851	418510.00	0.35
40001 TO 50000	9	0.01	41926	419260.00	0.35
50001 TO 100000	12	0.01	82415	824150.00	0.69
100001 and Above	26	0.03	8117918	81179180.00	67.69
** G Total	82233	100.00	11992329	119923290.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on 30/09/2008

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)	FINANCIAL 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	75,525	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)	9	1,92,731	1,90,931	1.61	1.61
(2)	Non-institutions					
(a)	BODIES CORPORATE	253	8,43,222	8,23,532	7.03	7.03
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	81250	36,75,867	13,74,735	30.65	30.65
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	8	4,20,552	4,20,552	3.51	3.51
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	35	15,497	15,497	0.13	0.13
	B) NON-RESIDENTS	669	98,604	27,545	0.82	0.82
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	82215	50,53,742	26,61,861	42.14	42.14
	Total (B)	82224	52,46,473	28,52,792	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	82233	1,19,92,329	95,98,648	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 30/09/2008

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 30/09/2008

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. LTD.	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
Grand-Total			7,71,278	6.43

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(1) (d) Statement showing details of lock-in shares as on 30/09/2008

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
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Shareholding Pattern as on 30/09/2008

(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			