

Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/03/2009
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	81512	99.64	3446844	34468440.00	28.74
5001 TO 10000	170	0.21	120457	1204570.00	1.00
10001 TO 20000	53	0.06	72124	721240.00	0.60
20001 TO 30000	18	0.02	42151	421510.00	0.35
30001 TO 40000	11	0.01	38403	384030.00	0.32
40001 TO 50000	9	0.01	41700	417000.00	0.35
50001 TO 100000	9	0.01	66844	668440.00	0.56
100001 and Above	21	0.03	8163806	81638060.00	68.08
** G Total	81803	100.00	11992329	119923290.00	100.00

Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on 31/03/2009

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/HUF	7	71,95,972	71,95,972	60.00	60.00	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	2	1,34,160	1,34,160	1.12	1.12	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	9	73,30,132	73,30,132	61.12	61.12	0	0.00
(2) Foreign								
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	9	73,30,132	73,30,132	61.12	61.12	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUNDS/UTI	6	1,17,206	1,15,931	0.98	0.98	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	3	75,525	75,000	0.63	0.63	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	9	1,92,731	1,90,931	1.61	1.61	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	238	4,04,654	3,84,964	3.37	3.37	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	80854	36,50,463	13,76,434	30.44	30.44	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	6	3,13,928	3,13,928	2.62	2.62	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	23	7,703	7,703	0.06	0.06	0	0.00
	B) NON-RESIDENTS	664	92,718	22,509	0.77	0.77	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	81785	44,69,466	21,05,538	37.26	37.26	0	0.00
	Total (B)	81794	46,62,197	22,96,469	38.87	38.87	0	0.00

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total	81803	1,19,92,329	96,26,601	100.00	100.00	0	0.00

Annexure II
HB PORTFOLIO LIMITED

(1) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 31/03/2009

Sr. No.		Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
			Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage VI=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (I) □(a)
1	IN300931/1000053	Anju Bhasin	50	0.00	0	0.00	0.00
2	IN300931/10004914	Ayush Kapur	75,000	0.63	0	0.00	0.00
3	IN300931/10000012	H B Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00
4	IN300931/10000061	Harish Chander Bhasin	60,53,524	50.48	0	0.00	0.00
5	IN300931/10004906	Kanishk Kapur	75,000	0.63	0	0.00	0.00
6	IN300931/10000045	Lalit Bhasin	8,42,398	7.02	0	0.00	0.00
7	IN300931/10005925	Manasvin Arora	75,000	0.63	0	0.00	0.00
8	IN300931/10005916	Mehar Arora	75,000	0.63	0	0.00	0.00
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.28	0	0.00	0.00
Grand-Total			73,30,132	61.12	0	0.00	0.00

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 31/03/2009

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	2,01,000	1.68
2	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.18
Grand-Total			3,42,425	2.86

Annexure II
HB PORTFOLIO LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/03/2009

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 31/03/2009

(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			