

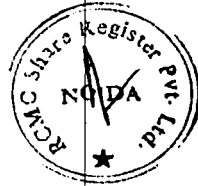
Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of **Equity Shares** as on **30/09/2009**
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	80297	99.63	3391261	33912610.00	28.28
5001 TO 10000	175	0.22	126400	1264000.00	1.05
10001 TO 20000	58	0.07	79432	794320.00	0.66
20001 TO 30000	15	0.02	34757	347570.00	0.29
30001 TO 40000	11	0.01	38309	383090.00	0.32
40001 TO 50000	7	0.01	32471	324710.00	0.27
50001 TO 100000	12	0.01	91912	919120.00	0.77
100001 and Above	22	0.03	8197787	81977870.00	68.36
** G Total	80597	100.00	11992329	119923290.00	100.00



Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on

30/09/2009

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	71,96,172	71,96,172	60.01	60.01	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	73,30,332	73,30,332	61.13	61.13	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	73,30,332	73,30,332	61.13	61.13	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	4,25,978	4,06,288	3.55	3.55	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	79627	35,97,057	13,53,953	29.99	29.99	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	6	3,42,793	3,42,793	2.86	2.86	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	45	9,898	9,898	0.08	0.08	0	0.00
	B) NON-RESIDENTS	663	93,540	23,456	0.78	0.78	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	80579	44,69,266	21,36,388	37.26	37.26	0	0.00
	Total (B)	80588	46,61,997	23,27,319	38.87	38.87	0	0.00

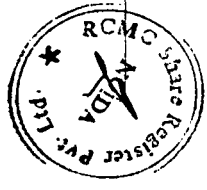


Category code	Category of shareholder	Number of shareholders	Total Number of Shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(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	80597	1,19,92,329	96,57,651	100.00	100.00	0	0.00



Annexure H
HB PORTFOLIO LIMITED
(1) (b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group" as on 30/09/2009

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
			Number	As a % of grand total (A)+(B)+(C)	Number	As a per-centage VI=(V)/ (III)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (I) □ (a)
1	IN300931/10000053	Aju 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	Harsh Chander Bhasin	60,53,724	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			73,30,332	61.13	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 30/09/2009

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	1,85,999	1.55
2	IN301330/18908118	ROHIT KHULLAR	1,41,425	1.18
Grand-Total			3,27,424	2.73



**Annexure II
HB PORTFOLIO LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/09/2009

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	NIL
Grand-Total				NIL	NIL



**Annexure II
HB PORTFOLIO LIMITED**

Shareholding Pattern as on 30/09/2009

(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			

