

Introductory sub-table (I)(a)

Name of the Company: HB PORTFOLIO LTD			
Scrip Code, Name of the scrip, class of security: 532333 - EQUITY SHARE, EQUITY			
Quarter ended: 31/12/2013			
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)			
	11992329	0	0

Total (A+B+C) 11992329



Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/12/2013
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	72243	99.48	3044964	30449640.00	25.39
5001 TO 10000	215	0.30	157469	1574690.00	1.31
10001 TO 20000	74	0.10	106595	1065950.00	0.89
20001 TO 30000	28	0.04	67378	673780.00	0.56
30001 TO 40000	13	0.02	44614	446140.00	0.37
40001 TO 50000	9	0.01	40877	408770.00	0.34
50001 TO 100000	14	0.02	98656	986560.00	0.82
100001 and Above	24	0.03	8431776	84317760.00	70.31
** G Total	72620	100.00	11992329	119923290.00	100.00

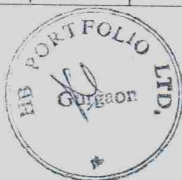


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HB PORTFOLIO LIMITED

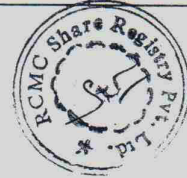
(I) (a) Statement showing Shareholding Pattern as on

31/12/2013

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)
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/HUF	6	77,24,304	77,24,304	64.41	64.41	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)	8	78,58,464	78,58,464	65.53	65.53	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)	QUALIFIED FOREIGN INVESTOR	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) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	8	78,58,464	78,58,464	65.53	65.53	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUNDS/UTI	5	1,275	0	0.01	0.01	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	1	25	0	0.00	0.00	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)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total	6	1,300	0	0.01	0.01	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	199	2,64,221	2,45,181	2.20	2.20	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	71739	33,82,726	14,03,927	28.21	28.21	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	12	3,77,867	3,77,867	3.15	3.15	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	24	3,742	3,742	0.03	0.03	0	0.00
	B) NON-RESIDENTS	632	1,04,009	40,740	0.87	0.87	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	72606	41,32,565	20,71,457	34.46	34.46	0	0.00
	Total (B)	72612	41,33,865	20,71,457	34.47	34.47	0	0.00
	Total (A+B)	72620	1,19,92,329	99,29,921	100.00	100.00	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 (A+B+C)	72620	1,19,92,329	99,29,921	100.00	100.00	0	0.00



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HB PORTFOLIO LIMITED

(1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 31/12/2013

Sl. No.	Folio# /DPID/CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)			Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares held	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)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300931/10064914	Ayush Kapur	75,000	0.63	0	0.00	0.00					
2	IN300931/10000012	HB Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00					
3	IN300931/10064906	Kanshik Kapur	75,000	0.63	0	0.00	0.00					
4	IN300931/10022974	Lalit Bhasin	65,81,906	54.88	0	0.00	0.00					
5	IN300931/10000045	Lalit Bhasin	8,42,398	7.02	0	0.00	0.00					
6	IN300931/10005925	Manasvin Arora	75,000	0.63	0	0.00	0.00					
7	IN300931/10055916	Meher Arora	75,000	0.63	0	0.00	0.00					
8	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.28	0	0.00	0.00					
Grand-Total			78,58,464	65.53	0	0.00	0.00					



Annexure II
HB PORTFOLIO LIMITED

(1) (c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares as on 31/12/2013

Sl. 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	Details of warrants		Details of convertible securities		Total shares (including conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1		NIL	0	0.00					
Grand-Total			0	0.00					



Annexure II

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(1) (c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/12/2013

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(1)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300931/10019055	SUJATA HOLDINGS PVT LTD	1,53,005	1.28	-	-	-	-	-
Grand-Total			1,53,005	1.28	-	-	-	-	-



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(1) (d) Statement showing details of lock-in shares as on 31/12/2013

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
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Annexure II
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Shareholding Pattern as on 31/12/2013

(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			

