

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: 30/06/2012			
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	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

Total (A+B+C)	11992329
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Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/06/2012
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	73948	99.51	3134810	31348100.00	26.14
5001 TO 10000	199	0.27	147299	1472990.00	1.23
10001 TO 20000	75	0.10	107844	1078440.00	0.90
20001 TO 30000	27	0.04	65887	658870.00	0.55
30001 TO 40000	14	0.02	49087	490870.00	0.41
40001 TO 50000	11	0.01	51048	510480.00	0.43
50001 TO 100000	14	0.02	102338	1023380.00	0.85
100001 and Above	21	0.03	8334016	83340160.00	69.49
** G Total	74309	100.00	11992329	119923290.00	100.00



Annexure II
HB PORTFOLIO LIMITED

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

30/06/2012

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	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)	9	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)	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	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)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	6	1,300	0	0.01	0.01	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	211	2,43,703	2,24,588	2.03	2.03	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	73440	35,11,195	14,77,512	29.28	29.28	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	9	2,91,182	2,91,182	2.43	2.43	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	20	2,824	2,824	0.02	0.02	0	0.00
	B) NON-RESIDENTS	614	83,661	18,869	0.70	0.70	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	74294	41,32,565	20,14,975	34.46	34.46	0	0.00
	Total (B)	74300	41,33,865	20,14,975	34.47	34.47	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	74309	1,19,92,329	98,73,439	100.00	100.00	0	0.00



Annexure II

HB PORTFOLIO LIMITED

(1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoters and Promoter Group" as on 30/06/2012

Sr. 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 standing 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 (III)/(I)*100	No. of Warrants held	As a % of total no. of warrants of the same class	Nb. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300931/10000053	Ajeet Bhasin	5,28,182	4.40	0	0.00	0.00	0.00	0.00	0.00	
2	IN300931/100004914	Ayush Kapur	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
3	IN300931/100000012	H B Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00	0.00	0.00	0.00	
4	IN300931/100004906	Kanshik Kapoor	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
5	IN300931/10022974	Lalit Bhasin	60,53,724	50.48	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/100000045	Lalit Bhasin	8,42,398	7.02	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10005925	Mansvin Anns	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/100003916	Michar Aora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.28	0	0.00	0.00	0.00	0.00	0.00	
Grand-Total			78,58,464	65.53	0	0.00	0.00	0.00	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 30/06/2012

Sr. No.	Folio# / DPID, CLAD	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(D)(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		NIL	0	0.00	0	0.00	-	-	-
Grand-Total					0	0.00	-	-	-



**Annexure II
HB PORTFOLIO LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/06/2012

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

HB PORTFOLIO LIMITED

(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 30/06/2012

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(D)(a) above	Details of warrants		Details of convertible securities		Total shares (including 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	
IN300931/1001955	SUJATA HOLDINGS PVT LTD	1,53,005	1.28	-	-	-	-	-
Grand-Total		1,53,005	1.28	-	-	-	-	-



Annexure II
HB PORTFOLIO LIMITED

Shareholding Pattern as on 30/06/2012

(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			



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