General Information

Name of the Company: HB PORTFOLIO LIMITED						
Scrip Code, Name of the scrip, class of security: 532333, HB PORTFOLIO LTD., Equity shares						
Quarter ended : 30-6-2015						
General information [Abstract]						
Name of the company	HB PORTFOLIO LIMITED					
Scrip code	532333					
Corporate identity number	L67120HR1994PLC034148					
Address of registered office of company	Plot No. 31, Echelon Institutional Area, Sector-32, Gurgaon-122001 (Haryana)					
Permanent account number of entity	AAACH3112P					
Name of the scrip	HB PORTFOLIO LTD.					
Class of security	Equity shares					
Type of report	Quarterly					
Reason for additional filling						
Whether company has more than one class of shares or securities	No					
Whether company is SME	No					
Date of report	30-6-2015					

Disclosure of shareholding pattern

Naı	ne of the Company : HB PORTFOLIO	LIMITED			
Scr	ip Code, Name of the scrip, class of s	ecurity : 53233	3, HB PORTFOLIO LTD., Eq	uity shares	
Qu	arter ended : 30-6-2015				
Dis	closure of notes on shareholding patt	Notes			
Par	tly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid- up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company	
Sha	res held by promoter or promoter gro	oup			
	al Shares held by promoter or moter group				
Sha	res held by public				
Tot	al Shares held by public				
Tot	al				
Ou	standing convertible securities				
ID Description of outstanding convertible securities		Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares the company, assuming full conversion of the convertible securities	
Sha	res held by promoter or promoter gro	oup			
	al shares held by promoter or moter group				
Sha	res held by public				
Tot	al Shares held by public				
Total					
Wa	rrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants	
Sha	res held by promoter or promoter gro	oup		•	
Total Shares held by promoter or promoter group					
Sha	res held by public				
Total Shares held by public					
Total					
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		11992329			

Disclosure of fully paid-up shares

Nan	Name of the Company: HB PORTFOLIO LIMITED									
Scrip Code, Name of the scrip, class of security: 532333, HB PORTFOLIO LTD., Equity shares										
Qua	Quarter ended: 30-6-2015									
Disc	Disclosure of notes on fully paid-up shares Notes									
Cate	egory code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered		
			Number of share holders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage	
(I)	(II)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100	
(A)	Share holding o	f Promoter an	d Promoter Gro	Promoter Group						
(1)	Indian									
(a)	Individuals or undivided fami		6	7724304	7724304	64.41	64.41			
(b)	Central govern State governm									
(c)	Bodies corpor	ate	2	134160	134160	1.12	1.12			
(d)	Financial institutions or banks									
(e)	Any other (specify) Description of Share holder									
		Total Others								
	Sub Total (A) (1)		8	7858464	7858464	65.53	65.53			
(2)	Foreign				1	1	1	•	_	
(a)	Non-resident i foreign individ									
(b)	Bodies corpor	ate								
(c)	Institutions									
(d)	Qualified forei	<u> </u>								
(e)	Any other (specify) Description of Share holder									
		Total Others								
	Sul	-Total (A) (2)								
	Total Share holding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		8	7858464	7858464	65.53	65.53			
(B)	(B) Public Share holding									
(1)	1) Institutions									
(a)	Mutual funds of	or UTI	5	1275	175	0.01	0.01			
(b)	Financial instit	utions or	1	25	0	0	0			
(c)	Central govern	nment or								

	State governm	ent(s)								
(d)	Venture capita	l funds								
(e)	Insurance com	panie s								
(f)	(f) Foreign institutional investors									
(g)	Foreign ventur investors	e capital								
(h)	Qualified foreig	gn investor								
(k)	Any other (specify) Description of Share holder									
	Total Others									
	Sub	Total (B) (1)	6	1300	175	0.01	0.01			
(2)	Non-Institution	18								
(a)	Bodies corpora	ate	184	312855	293878	2.61	2.61			
(b)	Individuals									
i	Individual share holders holding nominal share capital up to Rs one lakh		69271	3391588	1466041	28.28	28.28			
ii	Individual share holders holding nominal share capital in excess of Rs one lakh		14	324712	324712	2.71	2.71			
(c)	Qualified foreig	gn investor								
(d)	Any other (specify)	Description of Shareholder								
1	Non- Institutions Share holders 1	Clearing Members	20	4098	4098	0.03	0.03			
2	Non- Institutions Share holders 2	NRI	613	99312	36368	0.83	0.83			
		Total Others	633	103410	40466	0.86	0.86			
	Su	b-total (B) (2)	70102	4132565	2125097	34.46	34.46			
To	tal Public Share	70108	4133865	2125272	34.47	34.47				
TOTAL (A)+(B)			70116	11992329	9983736	100	100			
(C)	Shares held by	custodians an	d against which	depositor	y receipts have b	een issued		T		
(1)	(1) Promoter and promoter group									
(2)	Public									
Tot	al Shares held l	oy Custodians (C)								
G	GRAND TOTAL	70116	11992329	9983736	100	100				

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company: HB PORTFOLIO LIMITED Scrip Code, Name of the scrip, class of security: 532333, HB PORTFOLIO LTD., Equity shares **Quarter ended:** 30-6-2015 Disclosure of notes on securities belonging to the category "Promoter and Promoter Group" Notes Sr. Details of Shares Details of convertible Encumbered Share Details of warrants No. he ld s e curitie s Total shares (including unde rlying Convertible s hare s Warrants s e curitie s ass uming As a held as a pe rce ntage full pe rce ntage Number of Numbe r Number percentage ofgrand percentage Encumbered conversion Name of the of the As a of total convertible of total of grand - number of total (A) + of warrants s hare holde r s hare s pe rce ntage warrants numbers of securities numbers of total (A) + s hare s (B) + (C)and he ld warrants of held convertible he ld (B) + (C)of clause convertible the same securities (I)(a) securities) of same class as a class percentage of dilute d share capital (VI)= **(I)** (II) (III) (IV) **(V)** (I)(a) (VII) (VIII) (IX) (X) (XI) (XII) (V)/(III)*100 Ayush Kapur 75000 0.63 0.63 ΗВ 100000 Stockholdings 0.83 0.83 Ltd Kanishk 75000 0.63 0.63 Kapur LALIT 842398 7.02 7.02 **BHASIN** Lalit Bhasin 6581906 54.88 54.88 Manasvin 75000 0.63 0.63 Arora 75000 0.63 Mehar Arora 0.63 RRB MASTER 0.28 34160 0.28 HOLDINGS

65.53

LIMITED

Total

7858464

65.53

(I) (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

Nam	Name of the Company: HB PORTFOLIO LIMITED									
Scri	Scrip Code, Name of the scrip, class of security: 532333, HB PORTFOLIO LTD., Equity shares									
Qua	Quarter ended: 30-6-2015									
	closure of note e than one per	Notes								
Sr. No.		Details of Shares held Details of warrants Details of convertible securities								
	Name of the share holder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital		
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)		
1	SUJATA HOLDINGS PVT LTD	153005	1.28					1.28		
Tota	Total 153005		1.28					1.28		