

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 filing	
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

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 share holding pattern				Notes
Partly 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
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding 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 of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
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
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares 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

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 fully paid-up shares								Notes
Category 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) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	6	7724304	7724304	64.41	64.41		
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	134160	134160	1.12	1.12		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		8	7858464	7858464	65.53	65.53		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		8	7858464	7858464	65.53	65.53		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	5	1275	175	0.01	0.01		
(b)	Financial institutions or banks	1	25	0	0	0		
(c)	Central government or							

	State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Share holder						
Total Others								
Sub Total (B) (1)			6	1300	175	0.01	0.01	
(2)	Non-Institutions							
(a)	Bodies corporate		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 foreign investor							
(d)	Any other (specify)	Description of Share holder						
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	
Sub-total (B) (2)			70102	4132565	2125097	34.46	34.46	
Total Public Shareholding (B) = (B)(1)+(B)(2)			70108	4133865	2125272	34.47	34.47	
TOTAL (A)+(B)			70116	11992329	9983736	100	100	
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
Total Shares held by Custodians (C)								
GRAND TOTAL (A)+(B)+(C)			70116	11992329	9983736	100	100	

(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

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Quarter ended : 30-6-2015								
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares								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
Total		153005	1.28					1.28