

General information about company	
Scrip code	532333
NSE Symbol	
MSEI Symbol	
ISIN	INE638B01025
Name of the company	HB PORTFOLIO LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	7	6614245			6614245	61.45	6614245		6614245	61.45
(B)	Public	73430	4149985			4149985	38.55	4149985		4149985	38.55
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	73437	10764230			10764230	100	10764230		10764230	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				61.45					6614245
(B)	Public				38.55					2993386
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					9607631

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				Total as a % of Total Voting rights
								No of Voting (XIV) Rights			Total	
								Class eg: X	Class eg: y			
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)	Individuals/Hindu undivided Family	5	6549671			6549671	60.85	6549671		6549671	60.85	
(d)	Any Other (specify)	2	64574			64574	0.6	64574		64574	0.6	
Sub-Total (A)(1)		7	6614245			6614245	61.45	6614245		6614245	61.45	
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		7	6614245			6614245	61.45	6614245		6614245	61.45	
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions											
(a)	Mutual Funds	8	1393			1393	0.01	1393		1393	0.01	
(e)	Foreign Portfolio Investors	1	3419			3419	0.03	3419		3419	0.03	
(f)	Financial Institutions/ Banks	2	44			44	0	44		44	0	
Sub-Total (B)(1)		11	4856			4856	0.05	4856		4856	0.05	
(3)	Non-institutions											
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	72500	2990506			2990506	27.78	2990506		2990506	27.78	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	167810			167810	1.56	167810		167810	1.56	
(b)	NBFCs registered with RBI	3	99			99	0	99		99	0	
(e)	Any Other (specify)	912	986714			986714	9.17	986714		986714	9.17	
Sub-Total (B)(3)		73419	4145129			4145129	38.51	4145129		4145129	38.51	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		73430	4149985			4149985	38.55	4149985		4149985	38.55	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		73437	10764230			10764230	100	10764230		10764230	100	
Total (A+B+C)		73437	10764230			10764230	100	10764230		10764230	100	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				60.85					6549671
(d)				0.6					64574
Sub-Total (A) (1)				61.45					6614245
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				61.45					6614245
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.01					157
(e)				0.03					3419
(f)				0					0
Sub-Total (B) (1)				0.05					3576
(3)	Non-institutions								
(a(i))				27.78					1877938
(a(ii))				1.56					167810
(b)				0					99
(e)				9.17					943963
Sub-Total (B) (3)				38.51					2989810
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				38.55					2993386
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					9607631
Total (A+B+C)				100					9607631

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	Lalit Bhasin	Kanishk Kapur	Ayush Kapur	Mehar Arora	Manasvin Arora	Click here to go back
PAN (II)	AFDPB2550A	ASAPK6354K	ASAPK6333J	AINPA6495Q	AINPA6494R	Total
No. of fully paid up equity shares held (IV)	6324671	56250	56250	56250	56250	6549671
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6324671	56250	56250	56250	56250	6549671
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	58.76	0.52	0.52	0.52	0.52	60.85
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	6324671	56250	56250	56250	56250	6549671
Class eg:y						
Total	6324671	56250	56250	56250	56250	6549671
Total as a % of Total Voting rights	58.76	0.52	0.52	0.52	0.52	60.85
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	58.76	0.52	0.52	0.52	0.52	60.85
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	6324671	56250	56250	56250	56250	6549671
Reason for not providing PAN						

Reason for not providing PAN						
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	HB STOCKHOLDINGS LIMITED	Merrygold Investments Ltd	
PAN (II)	AAACH0637F	AADCM6403H	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	60000	4574	64574
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	60000	4574	64574
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.56	0.04	0.6
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	60000	4574	64574
Class eg:y			
Total	60000	4574	64574
Total as a % of Total Voting rights	0.56	0.04	0.6
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.04	0.6
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity	60000	4574	64574

shares held in dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	Trusts	IEPF	IEPF	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)						INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY, MINISTRY OF CORPORATE AFFAIRS	ASHARI AGENCIES LTD
PAN (II)						ZZZZZ9999Z	AAACL2207R
No. of the Shareholders (I)	225	57	628	1	1	1	1
No. of fully paid up equity shares held (IV)	426043	10010	98922	15	451724	451724	123912
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	426043	10010	98922	15	451724	451724	123912
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.96	0.09	0.92	0	4.2	4.2	1.15
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	426043	10010	98922	15	451724	451724	123912
Class eg:y							
Total	426043	10010	98922	15	451724	451724	123912
Total as a % of Total Voting rights	3.96	0.09	0.92	0	4.2	4.2	1.15
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.96	0.09	0.92	0	4.2	4.2	1.15
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	413822	9964	68438	15	451724	451724	123912
Reason for not providing PAN							
Reason for not providing PAN						Textual Information(1)	

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	912
No. of fully paid up equity shares held (IV)	986714
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	986714
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.17
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	986714
Class eg:y	
Total	986714
Total as a % of Total Voting rights	9.17
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	9.17
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	943963

Reason for not providing PAN	
Reason for not providing PAN	

Text Block	
Textual Information(1)	IEPF AUTHORITY A/C EXEMPTED CATEGORY

significant beneficial owners

of the SBO			Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest	
PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
									Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control		Exercise of significant influence