

## 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: 31/03/2011				
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
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**Distribution Schedule**

**HB PORTFOLIO LIMITED**

Equity Shares as on **31/03/2011**

Distribution of  
 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**

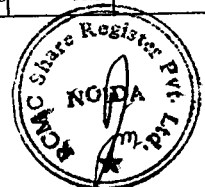
Shareholding of value of Rs.	Shareholders		Share holdings		
	Number	% to total	Shares	Amount	% to total
UPTO TO 5000	75411	99.51	3204362	32043620.00	26.72
5001 TO 10000	202	0.27	149336	1493360.00	1.25
10001 TO 20000	80	0.11	113105	1131050.00	0.94
20001 TO 30000	25	0.03	60487	604870.00	0.50
30001 TO 40000	14	0.02	48235	482350.00	0.40
40001 TO 50000	15	0.02	69330	693300.00	0.58
50001 TO 100000	12	0.02	82869	828690.00	0.69
100001 and Above	22	0.03	8264605	82646050.00	68.92
<b>** G Total</b>	<b>75781</b>	<b>100.00</b>	<b>11992329</b>	<b>119923290.00</b>	<b>100.00</b>



**Annexure II  
HB PORTFOLIO LIMITED**

(1) (a) Statement showing Shareholding Pattern as on **31/03/2011**

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
<b>(A) Shareholding of promoter and promoter Group</b>								
<b>(1) Indian</b>								
(a)	INDIVIDUALS/HUF	7	71,96,172	71,96,172	60.01	60.01	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
	<b>Sub-Total (A) (1)</b>	<b>9</b>	<b>73,30,332</b>	<b>73,30,332</b>	<b>61.13</b>	<b>61.13</b>	<b>0</b>	<b>0.00</b>
<b>(2) Foreign</b>								
(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
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total (A)</b>	<b>9</b>	<b>73,30,332</b>	<b>73,30,332</b>	<b>61.13</b>	<b>61.13</b>	<b>0</b>	<b>0.00</b>
<b>(B) Public shareholding</b>								
<b>(1) Institutions</b>								
(a)	MUTUAL FUNDS/UTI	5	1,275	0	0.01	0.01	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	3	75,525	75,000	0.63	0.63	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
	<b>Sub-Total (B) (1)</b>	<b>8</b>	<b>76,800</b>	<b>75,000</b>	<b>0.64</b>	<b>0.64</b>	<b>0</b>	<b>0.00</b>
<b>(2) Non-institutions</b>								
(a)	BODIES CORPORATE	234	2,81,813	2,62,698	2.35	2.35	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	74865	35,46,435	14,57,932	29.57	29.57	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	10	6,53,267	6,53,267	5.45	5.45	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	26	15,102	15,102	0.13	0.13	0	0.00
	B) NON-RESIDENTS	629	88,580	22,493	0.74	0.74	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B) (2)</b>	<b>75764</b>	<b>45,85,197</b>	<b>24,11,492</b>	<b>38.24</b>	<b>38.24</b>	<b>0</b>	<b>0.00</b>
	<b>Total (B)</b>	<b>75772</b>	<b>46,61,997</b>	<b>24,86,492</b>	<b>38.88</b>	<b>38.88</b>	<b>0</b>	<b>0.00</b>



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)	<b>Shares held by Custodians and against which</b>							
	<b>Depository Receipts have been issued</b>							
	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	75781	1,19,92,329	98,16,824	100.00	100.00	0	0.00



**Annexure II**  
**HB PORTFOLIO LIMITED**

(1) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 31/03/2011

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
			Number	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)
1	IN300931/10000053	Anju Bhasin	50	0.00	0	0.00	0.00
2	IN300931/10004914	Ayush Kapur	75,000	0.63	0	0.00	0.00
3	IN300931/10000012	H B Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00
4	IN300931/10004906	Kanishk Kapur	75,000	0.63	0	0.00	0.00
5	IN300931/10022974	Lalit Bhasin	60,53,724	50.48	0	0.00	0.00
6	IN300931/10000045	Lalit Bhasin	8,42,398	7.02	0	0.00	0.00
7	IN300931/10005925	Manasvin Arora	75,000	0.63	0	0.00	0.00
8	IN300931/10005916	Mehar Arora	75,000	0.63	0	0.00	0.00
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.28	0	0.00	0.00
<b>Grand-Total</b>			<b>73,30,332</b>	<b>61.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>



**Annexure II  
HB PORTFOLIO LIMITED**

**(1) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/03/2011**

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(I)(a) above
1	IN300724/10119527	ROHIT KHULLAR RITIKA KHULLAR	2,31,958	1.93
2	IN300931/10019055	SUJATA HOLDINGS PVT LTD	1,58,005	1.32
<b>Grand-Total</b>			<b>3,89,963</b>	<b>3.25</b>



**Annexure II  
HB PORTFOLIO LIMITED**

**(1) (d) Statement showing details of lock-in shares as on 31/03/2011**

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
<b>Grand-Total</b>				<b>NIL</b>	<b>NIL</b>



**Annexure II  
HB PORTFOLIO LIMITED**

Shareholding Pattern as on 31/03/2011

**(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	
	<b>TOTAL</b>			

**(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	
	<b>TOTAL</b>			

