



HB PORTFOLIO LIMITED

Regd. Office : Plot No .31, Echelon Institutional Area, Sector - 32, Gurgaon -122001 (Haryana)
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October 11, 2014

Speed Post/E-mail

Bombay Stock Exchange Limited,
Pheroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Stock Code- 532333

Sub. : Submission of Shareholding Pattern under Clause 35 of the Listing Agreement

Dear Sir,

Please find enclosed Shareholding Pattern of the Company for the quarter ended 30th September, 2014 under clause 35 of the Listing Agreement.

Kindly take the above on record.

Thanking you,

Yours truly,
For HB Portfolio Limited

DINESH KAPOOR
(Company Secretary &
Compliance Officer)

Encl: - As Above

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: 30/09/2014			
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

Total (A+B+C)	11992329
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Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/09/2014
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	70809	99.45	2975950	29759500.00	24.82
5001 TO 10000	212	0.30	156449	1564490.00	1.30
10001 TO 20000	79	0.11	115367	1153670.00	0.96
20001 TO 30000	27	0.04	66816	668160.00	0.56
30001 TO 40000	20	0.03	69080	690800.00	0.58
40001 TO 50000	11	0.02	50681	506810.00	0.42
50001 TO 100000	19	0.03	155613	1556130.00	1.30
100001 and Above	23	0.03	8402373	84023730.00	70.06
** G Total	71200	100.00	11992329	119923290.00	100.00



**Annexure II
HB PORTFOLIO LIMITED**

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

30/09/2014

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	6	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)	8	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)	QUALIFIED FOREIGN INVESTOR	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) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	8	78,58,464	78,58,464	65.53	65.53	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	MUTUAL FUNDS/AIFI	5	1,275	175	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)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(I)	MARKET MAKER	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)	6	1,300	175	0.01	0.01	0	0.00
(2)	Non-institutions							
(a)	BODIES CORPORATE	202	3,00,153	2,81,113	2.51	2.51	0	0.00
(b)	i) INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	70317	33,79,446	14,27,536	28.18	28.18	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	12	3,28,833	3,28,833	2.74	2.74	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	34	7,216	7,216	0.06	0.06	0	0.00
	B) NON-RESIDENTS	621	1,16,917	53,873	0.97	0.97	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	71186	41,32,565	20,98,571	34.46	34.46	0	0.00
	Total (B)	71192	41,33,865	20,98,746	34.47	34.47	0	0.00
	Total (A+B)	71200	1,19,92,329	99,57,210	100.00	100.00	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 (A+B+C)	71200	1,19,92,329	99,57,210	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

"Promoter and Promoter Group" as on 30/09/2014

Sr. No.	Folio# / DPID/CIID	Name of the shareholder	Details of Shares held		Encumbered shares(*)		Details of warrants		Details of convertible securities		Total shares (including 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 V1=(V1/(III)*100	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	IN300931/10004914	Ayush Kapur	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
2	IN300931/10000012	HB Stockholdings Ltd	1,00,000	0.83	0	0.00	0.00	0.00	0.00	0.00	
3	IN300931/10004906	Kanishk Kapur	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
4	IN303270/10056477	LALIT BHASIN	8,42,398	7.02	0	0.00	0.00	0.00	0.00	0.00	
5	IN300931/10022974	Laliti Bhasin	65,81,906	54.88	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/10005925	Manasvin Anora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10005916	Mehar Anora	75,000	0.63	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/10003294	RRE 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 30/09/2014

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	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	-	-	-	-	-
Grand-Total			0	0.00	-	-	-	-	-



Annexure II

HB PORTFOLIO LIMITED

(1) (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 30/09/2014

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(1)(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	IN300931/10019055	SUJATA HOLDINGS PVT LTD	1,53,005	1.28	-	-	-	-	-
Grand-Total			1,53,005	1.28	-	-	-	-	-



Annexure II
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(1) (d) Statement showing details of lock-in shares as on 30/09/2014

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
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Shareholding Pattern as on 30/09/2014

(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			

