

Quarter ending :September 2020

Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	Yes

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form
(A) Promoter & Promoter Group	7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245
(B) Public	71,685	41,49,985	41,49,985	38.55	41,49,985	38.55	30,63,776
(C1) Shares underlying DRs				0.00		0.00	
(C2) Shares held by Employee Trust				0.00		0.00	
(C) Non Promoter-Non Public				0.00		0.00	
Grand Total	71,692	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	96,78,021

Shareholding Pattern

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter Ending : September 2020

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of equity shares held in dematerialized form
A1) Indian				0.00	
Individuals/Hindu undivided Family	5	65,49,671	65,49,671	60.85	65,49,671
Lalit Bhasin	1	63,24,671	63,24,671	58.76	63,24,671
Kanishk Kapur	1	56,250	56,250	0.52	56,250
Ayush Kapur	1	56,250	56,250	0.52	56,250
Mehar Arora	1	56,250	56,250	0.52	56,250
Manasvin Arora	1	56,250	56,250	0.52	56,250
Any Other (specify)	2	64,574	64,574	0.60	64,574
HB STOCKHOLDINGS LIMITED	1	60,000	60,000	0.56	60,000
Merrygold Investments Ltd	1	4,574	4,574	0.04	4,574
Sub Total A1	7	66,14,245	66,14,245	61.45	66,14,245
A2) Foreign				0.00	
A=A1+A2	7	66,14,245	66,14,245	61.45	66,14,245

Shareholding Pattern Public Shareholder

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter ending : September 2020

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)
B1) Institutions	0	0		0.00		0.00	
Mutual Funds/	8	1393	1,393	0.01	1,393	0.01	157
Financial Institutions/ Banks	2	44	44	0.00	44	0.00	
Sub Total B1	10	1437	1,437	0.01	1,437	0.01	157
B2) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00	
B3) Non-Institutions	0	0		0.00		0.00	
Individual share capital upto Rs. 2 Lacs	70835	2840728	28,40,728	26.39	28,40,728	26.39	17,96,356
Individual share capital in excess of Rs. 2 Lacs	9	389870	3,89,870	3.62	3,89,870	3.62	3,89,870
NBFCs registered with RBI	1	45	45	0.00	45	0.00	45
Any Other (specify)	830	917905	9,17,905	8.53	9,17,905	8.53	8,77,348
Bodies Corporate	194	338817	3,38,817	3.15	3,38,817	3.15	3,27,088
Clearing Members	25	1808	1,808	0.02	1,808	0.02	1,762
Non-Resident Indian (NRI)	609	63903	63,903	0.59	63,903	0.59	35,121
Trusts	1	15	15	0.00	15	0.00	15
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	513362	5,13,362	4.77	5,13,362	4.77	5,13,362
ASHARI AGENCIES LTD	1	123912	1,23,912	1.15	1,23,912	1.15	1,23,912

Sub Total B3	71675	4148548	41,48,548	38.54	41,48,548	38.54	30,63,619
B=B1+B2+B3	71685	4149985	41,49,985	38.55	41,49,985	38.55	30,63,776

Shareholding Pattern Non Promoter-Non Public

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter ending : September 2020

Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0		0.00	
C2) Employee Benefit Trust	0	0		0.00	

Shareholding Pattern

HB PORTFOLIO LTD.

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Quarter ending : September 2020

Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL

Shareholding Pattern

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter Ending : September 2020

Statement showing details of significant beneficial owners

Sr.No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)
					Whether by virtue of:					
	Name	Nationality	Name	Nationality	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	LALIT BHASIN	India	HB STOCKHOLDINGS LIMITED	India	1			No	No	19/02/2013