



HB PORTFOLIO LIMITED

Regd. Office : Plot No .31, Echelon Institutional Area, Sector - 32, Gurgaon -122001 (Haryana)
Ph. : 0124-4675500, Fax : 0124-4370985, E-mail : corporate@hbportfolio.com
Website : www.hbportfolio.com, CIN No. L67120HR1994PLC034148

August 6, 2018

Listing Centre

The Listing Department
Bombay Stock Exchange Limited,
Pheroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Company Code: 532333

Sub: - Copies of Newspaper Advertisement

Compulsory Transfer of Equity Shares of the Company to the IEPF Authority

Dear Sir/Madam,

Please find enclosed copies of newspaper advertisement published on 06th August, 2018 in the following newspapers in respect of compulsory transfer of Equity Shares of the Company to DEMAT Account of the Investor Education and Protection Fund (IEPF) Authority:

- 1). Business Standard - English (All Editions)
- 2). Business Standard - Hindi (Delhi Edition)

The above may please be treated as compliance of Regulation 47 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations.

Copies of the said advertisements are also available on the website of the Company, www.hbportfolio.com

Thanking you,
Yours faithfully,
For **HB PORTFOLIO LIMITED**


DINESH KAPOOR
(Company Secretary & Compliance Officer)

US senator's proposal might

and take on record the Un-Audited Financial Results (both Standalone and Consolidated) of the Company for the quarter ended 30th June, 2018.

This information is also available on the website of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) where the shares of the Company are listed and is also available on the website of the Company, viz. www.manaksia.com.

Place : Kolkata
Date : 4th August, 2018

For Manaksia Limited
Pradip Kumar Kandar
(Company Secretary)

eprocure.gov.in/cppp

Addendum/Corrigendum, if any, will be published in the above mentioned websites only. Last date for submission of bids is September 04, 2018 (15:30 Hrs).

Date : 06.08.2018

HB PORTFOLIO LIMITED

CIN: L67120HR1994PLC034148

Registered Office : Plot No. 31, Echelon Institutional Area,
Sector 32, Gurugram -122001, Haryana

Ph. : + 91-124-4675500, Fax No. : + 91-124-4370985

E-mail : corporate@hbportfolio.com, Website : www.hbportfolio.com

NOTICE TO SHAREHOLDERS

COMPULSORY TRANSFER OF EQUITY SHARES TO DEMAT ACCOUNT OF THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF) AUTHORITY

This Notice is published pursuant to the provisions of "Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016" as amended from time to time by the Ministry of Corporate Affairs ("the said Rules").

Section 124(6) of the Companies Act, 2013 read with the said Rules provides for transfer of all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the Demat Account of the Investor Education and Protection Fund (IEPF) Authority.

The Company has communicated individually the concerned Shareholders that all Shares in respect of which dividend has not been paid or claimed by them for seven consecutive years from the Financial Year 2010-11 onwards shall be transferred to Demat Account of the IEPF Authority.

The Shareholders who hold Shares in physical form may please note that the Company would be issuing new Share Certificate(s) in lieu of the Original Share Certificate(s) held by them for the purpose of conversion into DEMAT form and subsequent transfer to DEMAT Account of the IEPF Authority. Upon such issue, the Original Share Certificate(s) issued to such Shareholders will stand automatically cancelled and be deemed non-negotiable. The Shareholders who hold Shares in Demat form may also note that their Shares shall be transferred by the Company to DEMAT Account of the IEPF Authority by way of Corporate Action through the respective Depository.

The Company has uploaded complete details of such Shares on its website, www.hbportfolio.com which shall be deemed to be adequate notice in respect of issue of new Share Certificate(s) by the Company for the purpose of transfer to DEMAT Account of IEPF Authority.

Any further Dividend on such Shares shall be credited to the IEPF Account. Shareholders may further note that upon credit of such Shares to the IEPF Authority, no claim shall lie against the Company in respect of the Unclaimed Dividend amount and Shares transferred to the IEPF Authority. However, Shareholders may claim back their Unclaimed Dividend and Shares from the IEPF Authority after following the procedure prescribed under the IEPF Rules. The procedure for claiming the same is available at www.iepf.gov.in and www.hbportfolio.com

The Shareholders may claim their Unpaid Dividend by making an application to RCMC Share Registry Pvt. Ltd., Registrar and Transfer Agents of the Company on or before 20th September, 2018. In case the Company does not receive any communication from the concerned Shareholders, the Company shall, with a view to comply with the requirements set out in the said Rules, transfer their Shares to the DEMAT Account of IEPF Authority.

In case of any queries, please feel free to contact RCMC Share Registry Pvt. Ltd., Mr. Ravinder Dua, Ph: 011-26387320; E-mail: rduea@rcmdlhi.com or the Company Secretary, Mr. Dinesh Kapoor Ph: 0124-4675500; E-mail: corporate@hbportfolio.com

For HB Portfolio Limited

Sd/-

DINESH KAPOOR
(Company Secretary)
M. No.: F-6731

Date : 04.08.2018

Place : Gurugram

EXIT OFFER PUBLIC ANNOUNCEMENT PURSUANT TO SEBI CIRCULAR NO. SEBI/HO/MRD/DSA/CIR/P/2016/110 DATED OCTOBER 10, 2016 FOR THE KIND ATTENTION OF PUBLIC SHAREHOLDERS OF OM SECURITIES LIMITED Mr. Vivek Gupta & Mr. Vineet Gupta ("OFFERING PROMOTERS")

Resident of: 33 North West Avenue, Punjabi Bagh, New Delhi 110026, Tel. No. 011-41047704/07, Email: omsec@yahoo.com, inviting you to tender your Fully Paid-Up Equity Shares of face value Rs. 10.00/- (Rupees Ten Only) each, of the Company, at a price of Rs. 18.24/- (Rupees Eighteen and Twenty Four Paise Only) per fully paid up equity share, in cash, pursuant to the Exit Circular

This public announcement is being issued by Offering Promoters of Om Securities Limited ("the Company" or "Om" or "ELC"). CIN No. of the Company is U65100DL1993PLC055507 having its registered office at Flat No. G-2, House No. 3, Road No. 83, Punjabi Bagh West, Near Club Road, New Delhi 110026, phone no: 011-41047704 to the public shareholders of the ELC in accordance with the SEBI Circular No. SEBI/HO/MRD/DSA/CIR/P/2016/110 dated October 10, 2016 as update time to time.

PURPOSE OF THE PUBLIC ADVERTISEMENT

The Company was listed on the Delhi Stock Exchange Limited ("DSE"), but pursuant to SEBI order WTM/PS/45/MRD/DSA/NOV/2014 dated November 19, 2014 the recognition of DSE was withdrawn and post the de-recognition of DSE, the ELC was shifted to the Dissemination Board ("DB") of BSE. Thereafter, pursuant to SEBI Circular no. CIR/MRD/DSA/05/2015 dated April 17, 2015 and SEBI/HO/MRD/DSA/CIR/P/2016/110 dated 10th October 2016 in which it lays down detailed procedure which ELC should follow for providing exit opportunity to its public shareholders.

OFFER DETAILS & OTHER INFORMATION

Offer Size: The Offering Promoters of the Company hereby makes this exit offer to all the Public Shareholders of the Company holding 9,27,800 (Nine Lakh Twenty Seven Thousand Eight Hundred) Equity Shares of Rs. 10 each representing 29.65% of the paid up Equity Capital of the Company as on the date of this Public Announcement.

Offer Price & Justification of Offer Price: The exit offer Price is Rs. 18.24 (Eighteen Rupees and Twenty Four Paise Only) per equity share and the same has been calculated after considering applicable valuation methodologies adopted by Corporate Capital Ventures Private Limited, a SEBI registered Category-1 Merchant Banker, having registration no. MB/INM000012276, being appointed by the Promoters as the Independent Valuer from BSE's panel of Independent valuers.

Tendering Period: The tendering period will commence from August 14, 2018 and will close on August 23, 2018 during which the public shareholders of the Company can tender their shares in favour of offering promoter of the Company by following the procedure as prescribed in the Exit Offer Letter.

Mode of Payment: The offering Promoters of the Company have opened an escrow account with Kotak Mahindra Bank Limited vide Account number 9712919167 opened in the name & style of OM SECURITIES LIMITED EXIT OFFER ESCROW ACCOUNT and deposited Rs. 1,69,25,000 (Rupees One Crore Sixty Nine Lakh Twenty Five Thousand Only) which is more than the amount liable to be deposited. The amount in the escrow account shall not be released to the offering promoters unless all the payments made in respect of shares tendered for the aforesaid period of one year.

OFFERING PROMOTERS DECLARATION: We, Vivek Gupta and Vineet Gupta, Promoters of Om Securities Limited hereby declare that we are liable to acquire the shares of the public shareholders, who have not offered their shares under exit offer, upto a period of 1 year after the completion of the offer period at the same price determined by the independent valuer and we are also liable for making payment to all those public shareholders who tender their shares within one (1) year from the completion of the offer.

For any queries regarding the content of this Public Announcement, kindly contact: Vivek Gupta, Contact. No.: 011-41047704/07, Email: omsec@yahoo.com

Sd/-

Vivek Gupta

By & on behalf of promoters)

(Offering Promoter)

Date 04/08/2018

Place- New Delhi

PUBLIC NOTICE

Our clients, M/s JDA Infra Limited having their registered office at 704, KLJ Tower, Netaji Subhash Place, Pitampura, Delhi-110034 had learnt that M/s Rajasthan Group had been dealing as booking agent for M/s Jaipur Colonisers and Developers and they are now no more associated with the said firm and some unscrupulous persons are found connecting the name of our clients and its Directors with the said dealings with M/s Jaipur Colonisers and Developers and as such our client hereby notifies that it had no concern with the dealings of M/s Rajasthan Group with M/s Jaipur Colonisers and Developers and our clients are not liable or responsible for any claim or disputes if so raised in respect of any bookings so made by M/s Rajasthan Group for M/s Jaipur Colonisers and Developers. For any claims with regards to M/s Jaipur Colonisers and Developers, the public at large may deal or contact the said firm directly at their address.

Mittal & Mittal Co. (Advocates)
614, 6th Floor. R.G. Trade Tower, Netaji Subhash Place, Pitampura, Delhi-110034
Ph. 9891477714, 9891188839

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For any queries regarding the content of this Public Announcement, kindly contact:

Vivek Gupta, Contact. No.: 011-41047704/07, Email: omsec@yahoo.com

Sd/-

Vivek Gupta

By & on behalf of promoters)

(Offering Promoter)

Date 04/08/2018

Place- New Delhi

बिज़नेस स्टैंडर्ड नई दिल्ली | 6 अगस्त 2018 सोमवार

एचबी पोर्टफोलियो लिमिटेड

CIN : L67120HR1994PLC034148

पंजी. कार्यालय : प्लॉट नं. 31, एश्लोन इन्स्टिट्यूशनल एरिया,

सेक्टर-32, गुरुग्राम-122001, हरियाणा

फोन : +91-124-4675500, फैक्स नं. : +91-124-4370985

ई-मेल : corporate@hbportfolio.com, वेबसाइट : www.hbportfolio.com

शेयरधारकों हेतु सूचना

इविटरी शेयरों का निवेशक शिक्षा तथा संरक्षण निधि (आईईपीएफ) प्राधिकरण के डीमैट खाते में अनिवार्य अंतरण

यह सूचना 'निवेशक शिक्षा और संरक्षण निधि प्राधिकरण (लेखांकन, लेखापरीक्षा, अंतरण और वापसी) नियमावली, 2016, कार्पोरेट मंत्रालय द्वारा समय समय पर संशोधित, ('उक्त नियमावली') के प्रावधानों के अनुसरण में प्रकाशित की जा रही है।

कम्पनी अधिनियम, 2013 की धारा 124(6) के साथ पठित उक्त नियमावली में उन सभी शेयरों का अंतरण निवेशक शिक्षा और संरक्षण निधि (आईईपीएफ) प्राधिकरण के डीमैट खाते में करने का प्रावधान किया गया है, जिनके लामांश का भुगतान लगातार सात या अधिक वर्षों से नहीं किया गया है अथवा जिसके लिए कोई दावा नहीं किया गया है।

कम्पनी उन संबंधित शेयरधारकों को व्यक्तिगत रूप से सूचना दे चुकी है कि वे सभी शेयर जिनके संबंध में वित्तीय वर्ष 2010-11 से लामांश का भुगतान लगातार सात वर्षों से नहीं किया गया है अथवा जिसके लिए कोई दावा नहीं किया गया है। आईईपीएफ प्राधिकरण के डीमैट खाते में अंतरित कर दिए जाएंगे।

जिन शेयरधारकों के पास शेयर भौतिक रूप में हैं, कृपया नोट करें कि कम्पनी उन शेयरों को डीमैट रूप में परिवर्तित करने के लिए मूल शेयर प्रमाणपत्र के स्थान पर नए शेयर प्रमाणपत्र जारी करेगी तथा उसके बाद वे आईईपीएफ प्राधिकरण के डीमैट खाते में अंतरित कर दिए जाएंगे। ऐसे निर्गमन पर, इन शेयरधारकों को जारी किए गए मूल शेयर प्रमाणपत्र स्वतः निरस्त हो जाएंगे और अपराक्रम्य माने जाएंगे। जिन शेयरधारकों के पास शेयर डीमैट रूप में हैं, वे भी नोट करें कि उनके शेयर कम्पनी द्वारा संबंधित डिपॉजिटरी के माध्यम से कार्पोरेट कार्यवाही द्वारा आईईपीएफ प्राधिकरण के डीमैट खाते में अंतरित किए जाएंगे।

कम्पनी इन शेयरों का पूर्ण विवरण अपनी वेबसाइट www.hbportfolio.com पर अपलोड कर चुकी है, जो शेयरों को आईईपीएफ प्राधिकरण के डीमैट खाते में अंतरित करने के प्रयोजन हेतु कम्पनी द्वारा नए शेयर प्रमाणपत्र जारी किए जाने के संबंध में यथेष्ट सूचना मानी जाएगी।

इन शेयरों पर कोई भी अतिरिक्त लामांश आईईपीएफ खाते में क्रेडिट किया जाएगा। शेयरधारक आगे नोट करें कि इन शेयरों को आईईपीएफ प्राधिकरण को क्रेडिट किए जाने पर, दावा नहीं किया गया लामांश राशि तथा आईईपीएफ प्राधिकरण को अंतरित किए गए शेयरों के संबंध में कम्पनी के विरुद्ध कोई दावा मान्य नहीं होगा। तथापि शेयरधारक दावा नहीं की गई लामांश राशि तथा आईईपीएफ प्राधिकरण को अंतरित किए गए शेयरों की वापसी की मांग आईईपीएफ प्राधिकरण से, आईईपीएफ नियमावली में निर्धारित प्रक्रिया के अनुपालन द्वारा कर सकते हैं। उक्त वापसी की मांग हेतु प्रक्रिया www.iepf.gov.in तथा www.hbportfolio.com पर उपलब्ध है।

शेयरधारक, अपनी अवैतनिक लामांश राशि की मांग आरसीएमसी शेयर रजिस्ट्री प्रा. लि. कम्पनी के रजिस्ट्रार एवं ट्रांसफर एजेंट को 20 सितम्बर, 2018 तक अथवा पहले आवेदन देकर कर सकते हैं। यदि कम्पनी को संबंधित शेयरधारकों से कोई सूचना प्राप्त नहीं होती है, कम्पनी उक्त नियमावली में निर्धारित अपेक्षाओं के अनुपालन की दृष्टि से, उक्त नियमावली में अनुबद्ध प्रक्रिया के अनुसार शेयर आईईपीएफ प्राधिकरण के डीमैट खाते में अंतरित कर देगी।

यदि शेयरधारकों की कोई सवाल है, कृपया आरसीएमसी शेयर रजिस्ट्री प्रा. लि., श्री रवीन्द्र दुआ, फोन नंबर : 011-26387320 ; ई-मेल : rdua@rcmcdelhi.com अथवा कम्पनी सेक्रेटरी श्री दिनेश कपूर, फोन : +91-124-4675500, ई-मेल : corporate@hbportfolio.com से सम्पर्क करें।

कृते एचबी पोर्टफोलियो लिमिटेड

हस्ता./-

दिनेश कपूर

(कम्पनी सचिव)

M. No.: F-6731

तिथि : 04.08.2018

स्थान : गुरुग्राम

केनरा बैंक
Canara Bank
(A Govt. of India undertaking)

केनरा बैंक

एस्टेड रिकवरी मैनेजमेंट (एआरएम) शाखा, आर्य समाज रोड, करोल बाग, नई दिल्ली-110005

फोन: 011-28751723, 28753962, फैक्स- 28751855 ई-मेल: cb2365@canarabank.com

ई-नीलामी/बिक्री सूचना

प्रतिभूति हित (प्रवर्तन) नियमावली, 2002 के नियम 8(6) व (9) के तहत ई-नीलामी माध्यम से अचल संपत्तियों की बिक्री सूचना

अभिलेखित संपत्तियों जो बैंक के प्राधिकृत अधिकारी के कब्जे में हैं, हमारे प्रचलित ऋणों और ब्याज व लागतों की वसूली के लिए भारी अर्थात् सरकारी देय यदि कोई हो, सहित "जहाँ हैं, जैसी हैं और जो भी हैं" आधार पर सार्वजनिक ई-नीलामी बिक्री द्वारा बेची जाएंगी।

नीलामी वेबसाइट www.bankeauctions.com के द्वारा "ऑनलाइन ई-नीलामी" होगी।

कर्जदार(ओं)/जमानतियों के नाम व पते	संपत्ति/ओं का संक्षिप्त विवरण	आरक्षित मूल्य घरोहर राशि जमा (ईएमडी) (₹ में)	कुल देयताएं 02.08.2018 को	खाते और आईएफएसडी कोड जिसमें घरोहर राशि जमा करनी है, का विवरण
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