

Distribution Schedule

HB PORTFOLIO LIMITED

| | | | |
|------------------------------|---------------|--------------------------------------|------------|
| Distribution of | Equity Shares | as on | 31/12/2010 |
| 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 | 75897 | 99.51 | 3227180 | 32271800.00 | 26.91 |
| 5001 TO 10000 | 204 | 0.27 | 152257 | 1522570.00 | 1.27 |
| 10001 TO 20000 | 81 | 0.11 | 115396 | 1153960.00 | 0.96 |
| 20001 TO 30000 | 25 | 0.03 | 59249 | 592490.00 | 0.49 |
| 30001 TO 40000 | 14 | 0.02 | 49116 | 491160.00 | 0.41 |
| 40001 TO 50000 | 14 | 0.02 | 66274 | 662740.00 | 0.55 |
| 50001 TO 100000 | 10 | 0.01 | 71039 | 710390.00 | 0.59 |
| 100001 and Above | 24 | 0.03 | 8251818 | 82518180.00 | 68.81 |
| ** G Total | 76269 | 100.00 | 11992329 | 119923290.00 | 100.00 |



Annexure II
HB PORTFOLIO LIMITED

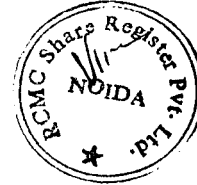
(1) (a) Statement showing Shareholding Pattern as on

31/12/2010

| 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) |
| (A) Shareholding of promoter and promoter Group | | | | | | | | |
| (1) Indian | | | | | | | | |
| (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 |
| | Sub-Total (A) (1) | 9 | 73,30,332 | 73,30,332 | 61.13 | 61.13 | 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) | 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) | 9 | 73,30,332 | 73,30,332 | 61.13 | 61.13 | 0 | 0.00 |
| (B) Public shareholding | | | | | | | | |
| (1) Institutions | | | | | | | | |
| (a) | MUTUAL FUNDS/UTI | 6 | 1,17,206 | 1,15,931 | 0.98 | 0.98 | 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 |
| | Sub-Total (B) (1) | 9 | 1,92,731 | 1,90,931 | 1.61 | 1.61 | 0 | 0.00 |
| (2) Non-institutions | | | | | | | | |
| (a) | BODIES CORPORATE | 245 | 2,60,719 | 2,41,604 | 2.17 | 2.17 | 0 | 0.00 |
| (b) | i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE) | 75325 | 35,36,403 | 14,26,818 | 29.49 | 29.49 | 0 | 0.00 |
| | ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE) | 9 | 5,66,741 | 5,66,741 | 4.73 | 4.73 | 0 | 0.00 |
| (c) | ANY OTHER (SPECIFY)- A) CLEARING MEMBERS | 41 | 15,798 | 15,798 | 0.13 | 0.13 | 0 | 0.00 |
| | B) NON-RESIDENTS | 631 | 89,605 | 22,493 | 0.75 | 0.75 | 0 | 0.00 |
| | C) TRUST | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (B) (2) | 76251 | 44,69,266 | 22,73,454 | 37.27 | 37.27 | 0 | 0.00 |
| | Total (B) | 76260 | 46,61,997 | 24,64,385 | 38.88 | 38.88 | 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 | 76269 | 1,19,92,329 | 97,94,717 | 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 31/12/2010

| 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 (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 | IN300931/10000061 | Harish Chander Bhasin | 60,53,724 | 50.48 | 0 | 0.00 | 0.00 |
| 5 | IN300931/10004906 | Kanishk Kapur | 75,000 | 0.63 | 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 |
| Grand-Total | | | 73,30,332 | 61.13 | 0 | 0.00 | 0.00 |



**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 31/12/2010

| 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 | 2,29,034 | 1.91 |
| 2 | IN300931/16019055 | SUJATA HOLDINGS PVT LTD | 1,33,975 | 1.03 |
| Grand-Total | | | 3,53,009 | 2.94 |



Annexure II
HB PORTFOLIO LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/12/2010

| 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 |
|-------------|-----|-----|



Annexure II
HB PORTFOLIO LIMITED

Shareholding Pattern as on 31/12/2010

(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 | | | |

