

General information about company	
Scrip code	532333
Name of the company	HB PORTFOLIO LTD
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	7	7858464			7858464	65.53	7858464		7858464	65.53
(B)	Public	48519	4133865			4133865	34.47	4133865		4133865	34.47
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	48526	11992329			11992329	100	11992329		11992329	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				65.53					7858464
(B)	Public				34.47					2834601
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					10693065

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	5	7724304			7724304	64.41	7724304		7724304	64.41
(d)	Any Other (specify)	2	134160			134160	1.12	134160		134160	1.12
Sub-Total (A)(1)		7	7858464			7858464	65.53	7858464		7858464	65.53
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		7	7858464			7858464	65.53	7858464		7858464	65.53
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	175			175	0	175		175	0
(c)	Alternate Investment Funds	2	75			75	0	75		75	0
Sub-Total (B)(1)		3	250			250	0	250		250	0
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	48024	2537775			2537775	21.16	2537775		2537775	21.16
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	252126			252126	2.1	252126		252126	2.1
(b)	NBFCs registered with RBI	2	556			556	0	556		556	0
(e)	Any Other (specify)	484	1343158			1343158	11.2	1343158		1343158	11.2
Sub-Total (B)(3)		48516	4133615			4133615	34.47	4133615		4133615	34.47
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		48519	4133865			4133865	34.47	4133865		4133865	34.47
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		48526	11992329			11992329	100	11992329		11992329	100
Total (A+B+C)		48526	11992329			11992329	100	11992329		11992329	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				64.41					7724304
(d)				1.12					134160
Sub-Total (A) (1)				65.53					7858464
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.53					7858464
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					175
(c)				0					50
Sub-Total (B) (1)				0					225
(3)	Non-institutions								
(a(i))				21.16					1281059
(a(ii))				2.1					252126
(b)				0					556
(e)				11.2					1300635
Sub-Total (B) (3)				34.47					2834376
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				34.47					2834601
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					10693065
Total (A+B+C)				100					10693065

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	Lalit Bhasin	Kanishk Kapur	Ayush Kapur	Mehar Arora	Manasvin Arora	Click here to go back
PAN (II)	AFDPB2550A	ASAPK6354K	ASAPK6333J	AINPA6495Q	AINPA6494R	Total
No. of fully paid up equity shares held (IV)	7424304	75000	75000	75000	75000	7724304
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7424304	75000	75000	75000	75000	7724304
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	61.91	0.63	0.63	0.63	0.63	64.41
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	7424304	75000	75000	75000	75000	7724304
Class eg:y						
Total	7424304	75000	75000	75000	75000	7724304
Total as a % of Total Voting rights	61.91	0.63	0.63	0.63	0.63	64.41
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	61.91	0.63	0.63	0.63	0.63	64.41
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	7424304	75000	75000	75000	75000	7724304
Reason for not providing PAN						

Reason for not providing PAN						
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Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	HB STOCKHOLDINGS LIMITED	RRB MASTER HOLDINGS LIMITED	
PAN (II)	AAACH0637F	AAACR0466L	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	100000	34160	134160
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	34160	134160
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.83	0.28	1.12
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	100000	34160	134160
Class eg:y			
Total	100000	34160	134160
Total as a % of Total Voting rights	0.83	0.28	1.12
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.83	0.28	1.12
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity	100000	34160	134160

shares held in dematerialized form (XIV)			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Clearing Members	NRI	Trusts	Other	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)					IEPF ACCOUNT	DELHI IRON & STEEL CO (P) LTD	SUJATA HOLDINGS PVT LTD
PAN (II)						AAACD5262G	AAACS0220R
No. of the Shareholders (I)	127	30	324	2	1	1	1
No. of fully paid up equity shares held (IV)	581266	9714	92450	51	659677	156801	153005
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	581266	9714	92450	51	659677	156801	153005
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.85	0.08	0.77	0	5.5	1.31	1.28
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	581266	9714	92450	51	659677	156801	153005
Class eg:y							
Total	581266	9714	92450	51	659677	156801	153005
Total as a % of Total Voting rights	4.85	0.08	0.77	0	5.5	1.31	1.28
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.85	0.08	0.77	0	5.5	1.31	1.28
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	570191	9714	61002	51	659677	156801	153005

Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Serial No.	8	
Category	Other	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	Click here to go back
PAN (II)	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	484
No. of fully paid up equity shares held (IV)	659677	1343158
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	659677	1343158
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.5	11.2
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	659677	1343158
Class eg:y		
Total	659677	1343158
Total as a % of Total Voting rights	5.5	11.2
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	5.5	11.2
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	659677	1300635

Reason for not providing PAN		
Reason for not providing PAN	Textual Information(1)	

Text Block	
Textual Information(1)	IEPF ACCOUNT EXEMPTED

