

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: 30/06/2011			
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	0

Total (A+B+C) 11992329



Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of Equity Shares as on 30/06/2011

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	74998	99.50	3185083	31850830.00	26.56
5001 TO 10000	203	0.27	151371	1513710.00	1.26
10001 TO 20000	85	0.11	121610	1216100.00	1.01
20001 TO 30000	27	0.04	64008	640080.00	0.53
30001 TO 40000	15	0.02	52601	526010.00	0.44
40001 TO 50000	11	0.01	50639	506390.00	0.42
50001 TO 100000	14	0.02	94878	948780.00	0.79
100001 and Above	22	0.03	8272139	82721390.00	68.98
** G Total	75375	100.00	11992329	119923290.00	100.00



Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on 30/06/2011

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/SHRUF	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	5	1,275	0	0.01	0.01	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)	8	76,800	75,000	0.64	0.64	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	231	2,68,215	2,49,100	2.24	2.24	0	0.00
(b)	i) INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	74460	35,48,257	14,74,205	29.59	29.59	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	10	6,69,737	6,69,737	5.58	5.58	0	0.00
(c)	ANY OTHER (SPECIFY)- a) CLEARNG MEMBERS	30	11,083	11,083	0.09	0.09	0	0.00
	b) NON-RESIDENTS	627	87,905	21,593	0.73	0.73	0	0.00
	c) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	75358	45,85,197	24,26,118	38.23	38.23	0	0.00
	Total (B)	75366	46,61,997	25,01,118	38.87	38.87	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	75375	1,19,92,329	98,31,450	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 30/06/2011

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	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	IN300931/10004906	Kamishk Kapur	75,000	0.63	0	0.00	0.00
5	IN300931/10022974	Lalit Bhasin	60,53,724	50.48	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 30/06/2011

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	2,31,958	1.93
2	IN300931/10019055	SUJATA HOLDINGS PVT LTD	1,58,005	1.32
Grand-Total			3,89,963	3.25



**Annexure II
HB PORTFOLIO LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/06/2011

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
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NIL

NIL

NIL

Grand-Total	NIL	NIL
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**Annexure II
HB PORTFOLIO LIMITED**

Shareholding Pattern as on 30/06/2011

(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 (I) (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 (I) (a) above)
			NIL	
	TOTAL			

