

General information about company	
Scrip code	532333
Name of the company	HB PORTFOLIO LIMITED
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)	30-06-2016
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	69331	4133865			4133865	34.47	4133865		4133865	34.47
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	69338	11992329			11992329		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					2147405
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									10005869

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	5	1275			1275	0.01	1275		1275	0.01
(f)	Financial Institutions/ Banks	1	25			25	0	25		25	0
Sub-Total (B)(1)		6	1300			1300	0.01	1300		1300	0.01
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	68515	3531825			3531825	29.45	3531825		3531825	29.45
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	226020			226020	1.88	226020		226020	1.88
(e)	Any Other (specify)	805	374720			374720	3.12	374720		374720	3.12
Sub-Total (B)(3)		69325	4132565			4132565	34.46	4132565		4132565	34.46
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		69331	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)		69338	11992329			11992329	100	11992329		11992329	100
Total (A+B+C)		69338	11992329			11992329		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)				0.01					175
(f)				0					0
Sub-Total (B) (1)				0.01					175
(3)	Non-institutions								
(a(i))				29.45					1627713
(a(ii))				1.88					226020
(e)				3.12					293497
Sub-Total (B) (3)				34.46					2147230
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				34.47					2147405
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					10005869
Total (A+B+C)									10005869

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						

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	H B Stockholdings Ltd	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 shares held in dematerialized form (XIV)	100000	34160	134160
Reason for not providing PAN			

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Clearing Members	Foreign Individuals or NRI	Bodies Corporate	
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)				SUJATA HOLDINGS PVT LTD	Click here to go back
PAN (II)				AAACS0220R	Total
No. of the Shareholders (I)	177	21	607	1	805
No. of fully paid up equity shares held (IV)	274591	1467	98662	153005	374720
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	274591	1467	98662	153005	374720
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.29	0.01	0.82	1.28	3.12
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	274591	1467	98662	153005	374720
Class eg:y					
Total	274591	1467	98662	153005	374720
Total as a % of Total Voting rights	2.29	0.01	0.82	1.28	3.12
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)	2.29	0.01	0.82	1.28	3.12
Number of Locked in shares (XII)					

No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	255639	1467	36391	153005	293497
Reason for not providing PAN					
Reason for not providing PAN					

