

General information about company	
Scrip code	532333
NSE Symbol	
MSEI Symbol	
ISIN	INE638B01017
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)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	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	8	6614245			6614245	61.45	6614245		6614245	61.45
(B)	Public	76792	4149985			4149985	38.55	4149985		4149985	38.55
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	76800	10764230			10764230	100	10764230		10764230	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				61.45					6614245
(B)	Public				38.55					2810824
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					9425069

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)			Total as a % of Total Voting rights
								No of Voting (XIV) 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	6518927			6518927	60.56	6518927		6518927	60.56
(d)	Any Other (specify)	3	95318			95318	0.89	95318		95318	0.89
Sub-Total (A)(1)		8	6614245			6614245	61.45	6614245		6614245	61.45
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		8	6614245			6614245	61.45	6614245		6614245	61.45
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	8	1393			1393	0.01	1393		1393	0.01
(e)	Foreign Portfolio Investors	1	5252			5252	0.05	5252		5252	0.05
(f)	Financial Institutions/ Banks	3	84			84	0	84		84	0
Sub-Total (B)(1)		12	6729			6729	0.06	6729		6729	0.06
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	75771	3052695			3052695	28.36	3052695		3052695	28.36
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	122082			122082	1.13	122082		122082	1.13
(b)	NBFCs registered with RBI	1	45			45	0	45		45	0
(e)	Any Other (specify)	1005	968434			968434	9	968434		968434	9
Sub-Total (B)(3)		76780	4143256			4143256	38.49	4143256		4143256	38.49
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		76792	4149985			4149985	38.55	4149985		4149985	38.55
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		76800	10764230			10764230	100	10764230		10764230	100
Total (A+B+C)		76800	10764230			10764230	100	10764230		10764230	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)				60.56					6518927
(d)				0.89					95318
Sub-Total (A) (1)				61.45					6614245
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				61.45					6614245
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.01					157
(e)				0.05					5252
(f)				0					0
Sub-Total (B) (1)				0.06					5409
(3)	Non-institutions								
(a(i))				28.36					1790079
(a(ii))				1.13					93988
(b)				0					45
(e)				9					921303
Sub-Total (B) (3)				38.49					2805415
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				38.55					2810824
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					9425069
Total (A+B+C)				100					9425069

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)	6293927	56250	56250	56250	56250	6518927
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6293927	56250	56250	56250	56250	6518927
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	58.47	0.52	0.52	0.52	0.52	60.56
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	6293927	56250	56250	56250	56250	6518927
Class eg:y						
Total	6293927	56250	56250	56250	56250	6518927
Total as a % of Total Voting rights	58.47	0.52	0.52	0.52	0.52	60.56
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)	58.47	0.52	0.52	0.52	0.52	60.56
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)	6293927	56250	56250	56250	56250	6518927
Reason for not providing PAN						

Reason for not providing PAN						
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	HB STOCKHOLDINGS LIMITED	RRB MASTER HOLDINGS LIMITED	Merrygold Investments Ltd	
PAN (II)	AAACH0637F	AAACR0466L	AADCM6403H	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	60000	30744	4574	95318
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	60000	30744	4574	95318
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.56	0.29	0.04	0.89
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	60000	30744	4574	95318
Class eg:y				
Total	60000	30744	4574	95318
Total as a % of Total Voting rights	0.56	0.29	0.04	0.89
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)	0.56	0.29	0.04	0.89
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)	60000	30744	4574	95318
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)						
Serial No.	1	2	3	4	5	6
Category	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	Trusts	IEPF	IEPF
Category / More than 1 percentage	Category	Category	Category	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)						INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY, MINISTRY OF CORPORATE AFFAIRS
PAN (II)						ZZZZZ9999Z
No. of the Shareholders (I)	253	82	667	2	1	1
No. of fully paid up equity shares held (IV)	437672	22307	113233	37	395185	395185
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	437672	22307	113233	37	395185	395185
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.07	0.21	1.05	0	3.67	3.67
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	437672	22307	113233	37	395185	395185
Class eg:y						
Total	437672	22307	113233	37	395185	395185
Total as a % of Total Voting rights	4.07	0.21	1.05	0	3.67	3.67
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)	4.07	0.21	1.05	0	3.67	3.67
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	425305	22307	78469	37	395185	395185

dematerialized form (XIV)						
Reason for not providing PAN						
Reason for not providing PAN						Textual Information(1)

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1005
No. of fully paid up equity shares held (IV)	968434
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	968434
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	968434
Class eg:y	
Total	968434
Total as a % of Total Voting rights	9
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)	9
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	921303

Reason for not providing PAN	
Reason for not providing PAN	

Text Block	
Textual Information(1)	IEPF Authority A/c (Exempted)

