

Introductory sub-table (I)(a)

Name of the Company: HIB PORTFOLIO LTD			
Scrip Code, Name of the scrip, class of security: 532333 - EQUITY SHARE, EQUITY			
Quarter ended: 31/03/2013			
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)		11992325	0

Total (A+B+C) 11992325



Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	31/03/2013
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	72803	99.50	3078345	30783450.00	25.67
5001 TO 10000	204	0.28	147875	1478750.00	1.23
10001 TO 20000	73	0.10	107219	1072190.00	0.89
20001 TO 30000	28	0.04	68289	682890.00	0.57
30001 TO 40000	12	0.02	41609	416090.00	0.35
40001 TO 50000	11	0.02	50205	502050.00	0.42
50001 TO 100000	15	0.02	107425	1074250.00	0.90
100001 and Above	22	0.03	8391362	83913620.00	69.97
** G Total	73168	100.00	11992329	119923290.00	100.00



Annexure II
HB PORTFOLIO LIMITED

(I) (a) Statement showing Shareholding Pattern as on 31/03/2013

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/HLIF	6	77,24,304	77,24,304	64.41	64.41	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	3	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	78,58,464	78,58,464	65.53	65.53	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)	QUALIFIED FOREIGN INVESTOR	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)(2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	9	78,58,464	78,58,464	65.53	65.53	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUNDS/UTI	3	1,275	0	0.01	0.01	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	1	25	0	0.00	0.00	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)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total	4	1,300	0	0.01	0.01	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	203	2,57,388	2,38,273	2.13	2.13	0	0.00
(b)	(i) INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	72317	34,34,049	14,36,955	28.64	28.64	0	0.00
	(ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	11	3,48,453	3,48,453	2.91	2.91	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	23	3,355	3,355	0.03	0.03	0	0.00
	B) NON-RESIDENTS	603	89,320	25,144	0.74	0.74	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(2)	73154	41,32,565	28,52,180	34.47	34.47	0	0.00
	Total (B)	73160	41,33,865	28,52,180	34.48	34.48	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	73168	1,19,92,329	99,10,644	100.00	100.00	0	0.00



Annexure 3
ICI PORTFOLIO LIMITED
 Statement showing holding of securities (including shares, convertible securities) of persons belonging to the category
 "Promoter and Promoter Group" as on
 31/03/2013

Sr. No.	ISIN / DPID/CLID	Name of the shareholder	Details of shares held		Rampant interest		Holds of warrants		Holds of convertible securities		Total shares (including all convertible securities and convertible securities) as a % of paid-up capital
			Number of shares held	As a % of paid-up capital (As on 31/03/13)	Number	As a percentage of total shares held (As on 31/03/13)	No. of Warrants held	As a % of total no. of warrants of the issuer class	No. of convertibles held	As a % of total no. of convertible securities of the issuer class	
1	IN0009110001914	Ayaz Koper	71,000	0.01	0	0.00	0	0.00	0	0.00	
2	IN0009110000012	M B Sreedharajoo Lul	1,00,000	0.02	0	0.00	0	0.00	0	0.00	
3	IN0009110000005	Kamlesh Koper	75,000	0.01	0	0.00	0	0.00	0	0.00	
4	IN0009110022879	Lata Sharda	65,81,906	54.88	0	0.00	0	0.00	0	0.00	
5	IN0009110000005	Lata Sharda	8,42,358	7.07	0	0.00	0	0.00	0	0.00	
6	IN0009110000005	Munawar Anwar	75,000	0.01	0	0.00	0	0.00	0	0.00	
7	IN0009110000019	Archer Anwar	75,000	0.01	0	0.00	0	0.00	0	0.00	
8	IN0009110000004	IBU MASTER HOLDINGS LIMITED	34,100	0.28	0	0.00	0	0.00	0	0.00	
		Grand Total	78,57,464	65.55	0	0.00	0	0.00	0	0.00	



Annexure II

HB PORTFOLIO LIMITED

(1) (c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares as on 31/03/2013

Sl. 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(1)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	NIL		0	0.00				
	Grand-Total		0	0.00				



Annexure II

HB PORTFOLIO LIMITED

(1) (c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/03/2013

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(1)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares arising from conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
I	IN300931/10019055	SUJATA HOLDINGS PVT LTD	1,53,005	1.28	-	-	-	-	-
Grand-Total			1,53,005	1.28	-	-	-	-	-



**Annexure II
HB PORTFOLIO LIMITED**

(1) (d) Statement showing details of lock-in shares as on 31/03/2013

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
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**Annexure II
HB PORTFOLIO LIMITED**

Shareholding Pattern as on 31/03/2013

(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			

