

| General information about company | |
|--|-----------------------|
| Scrip code | 532333 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE638B01017 |
| 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) | 31-03-2018 |
| 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 | | | | | 2811445 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 9425690 |

| 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 | 121461 | | | 121461 | 1.13 | 121461 | | 121461 | 1.13 |
| (b) | NBFCs registered with RBI | 1 | 45 | | | 45 | 0 | 45 | | 45 | 0 |
| (c) | Any Other (specify) | 1005 | 969055 | | | 969055 | 9 | 969055 | | 969055 | 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 | | | | | 921924 |
| Sub-Total (B) (3) | | | | 38.49 | | | | | 2806036 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) | | | | 38.55 | | | | | 2811445 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 9425690 |
| Total (A+B+C) | | | | 100 | | | | | 9425690 |
| Disclosure of notes on shareholding pattern | | | | | | | | Textual Information(1) | |

| Text Block | |
|-----------------------|---|
| Textual Information() | Equity Shares held by the Shareholders of the Company as on 13th March, 2018 (Record Date) stands cancelled and the Company has applied for listing of 10764230 Equity Shares issued pursuant to the Scheme of Arrangement (Demerger and Capital Reduction) sanctioned by the Hon'ble NCLT, Chandigarh. |

| 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 | 395806 | 395806 |
| 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 | 395806 | 395806 |
| 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 | 3.68 | 3.68 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 437672 | 22307 | 113233 | 37 | 395806 | 395806 |
| Class eg:y | | | | | | |
| Total | 437672 | 22307 | 113233 | 37 | 395806 | 395806 |
| Total as a % of Total Voting rights | 4.07 | 0.21 | 1.05 | 0 | 3.68 | 3.68 |
| 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 | 3.68 | 3.68 |
| 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 | 395806 | 395806 |

| | | | | | | |
|------------------------------|--|--|--|--|--|------------------------|
| 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) | 969055 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 969055 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 9.01 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 969055 |
| Class eg:y | |
| Total | 969055 |
| Total as a % of Total Voting rights | 9.01 |
| 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) | 9.01 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 921924 |

| | |
|------------------------------|--|
| Reason for not providing PAN | |
| Reason for not providing PAN | |

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

