

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: 30/09/2011			
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	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

Total (A+B+C)	11992329
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Distribution Schedule

HB PORTFOLIO LIMITED

Distribution of	Equity Shares	as on	30/09/2011
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	74702	99.51	3172978	31729780.00	26.46
5001 TO 10000	198	0.26	147974	1479740.00	1.23
10001 TO 20000	83	0.11	119564	1195640.00	1.00
20001 TO 30000	25	0.03	59175	591750.00	0.49
30001 TO 40000	17	0.02	59501	595010.00	0.50
40001 TO 50000	10	0.01	46463	464630.00	0.39
50001 TO 100000	14	0.02	97612	976120.00	0.81
100001 and Above	24	0.03	8289062	82890620.00	69.12
** G Total	75073	100.00	11992329	119923290.00	100.00



Annexure II
HB PORTFOLIO LIMITED

(1) (a) Statement showing Shareholding Pattern as on

30/09/2011

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/HUF	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	2	75,025	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)	7	76,300	75,000	0.64	0.64	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	234	2,64,872	2,45,757	2.21	2.21	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	74167	35,39,120	14,79,676	29.51	29.51	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	11	6,76,085	6,76,085	5.64	5.64	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	22	18,778	18,778	0.16	0.16	0	0.00
	B) NON-RESIDENTS	623	86,842	21,255	0.72	0.72	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	75057	45,85,697	24,41,551	38.24	38.24	0	0.00
	Total (B)	75064	46,61,997	25,16,551	38.88	38.88	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	75073	1,19,92,329	98,46,883	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 30/09/2011

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 % grand total (A)+(B) of sub-4 (I) Cl(a)
1	IN300931/10000053	Anju Bhasin	50	0.00	0	0.00	
2	IN300931/10004914	Ayush Kapur	75,000	0.63	0	0.00	
3	IN300931/10000012	H B Stockholdings Ltd	1,00,000	0.83	0	0.00	
4	IN300931/10004906	Kamlesh Kapur	75,000	0.63	0	0.00	
5	IN300931/10022974	Lalit Bhasin	60,53,724	50.48	0	0.00	
6	IN300931/10000045	Lalit Bhasin	8,42,398	7.02	0	0.00	
7	IN300931/10005925	Manasvin Arora	75,000	0.63	0	0.00	
8	IN300931/10005916	Mehar Arora	75,000	0.63	0	0.00	
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	34,160	0.28	0	0.00	
Grand-Total			73,30,332	61.13	0	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 30/09/2011

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 30/09/2011

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
		NIL		NIL	NIL
Grand-Total				NIL	NIL



Annexure II
HB PORTFOLIO LIMITED

Shareholding Pattern as on 30/09/2011

(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 (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			

