

## Shareholding Pattern : Quarter ending : June 2021

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**Quarter ending :June 2021**

Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	Yes

### Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form
(A) Promoter & Promoter Group	7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245
(B) Public	68,953	41,49,985	41,49,985	38.55	41,49,985	38.55	31,68,332
(C1) Shares underlying DRs				0.00		0.00	

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Hb Portfolio Ltd Shareholding Pattern, Hbpor SHP, |BSE

(C2) Shares held by Employee Trust				0.00		0.00	
(C) Non Promoter-Non Public				0.00		0.00	
Grand Total	68,960	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	97,82,577



## Shareholding Pattern

## HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter Ending : June 2021

## Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of equity shares held in dematerialized form
<b>A1) Indian</b>				0.00	
<b>Individuals/Hindu undivided Family</b>	5	65,49,671	65,49,671	60.85	65,49,671
Lalit Bhasin	1	63,24,671	63,24,671	58.76	63,24,671
Manasvin Arora	1	56,250	56,250	0.52	56,250
Kanishk Kapur	1	56,250	56,250	0.52	56,250
Ayush Kapur	1	56,250	56,250	0.52	56,250
Mehar Arora	1	56,250	56,250	0.52	56,250
<b>Any Other (specify)</b>	2	64,574	64,574	0.60	64,574
HB STOCKHOLDINGS LIMITED	1	60,000	60,000	0.56	60,000
Merrygold Investments Ltd	1	4,574	4,574	0.04	4,574
<b>Sub Total A1</b>	7	66,14,245	66,14,245	61.45	66,14,245
<b>A2) Foreign</b>				0.00	
<b>A=A1+A2</b>	7	66,14,245	66,14,245	61.45	66,14,245



## Shareholding Pattern Public Shareholder

## HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter ending : June 2021

## Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)
<b>B1) Institutions</b>	0	0		0.00		0.00	
<b>Mutual Funds/</b>	8	1393	1,393	0.01	1,393	0.01	157
<b>Financial Institutions/ Banks</b>	2	29	29	0.00	29	0.00	
<b>Sub Total B1</b>	10	1422	1,422	0.01	1,422	0.01	157
<b>B2) Central Government/ State Government(s)/ President of India</b>	0	0		0.00		0.00	
<b>Central Government/ State Government(s)/ President of India</b>	1	529	529	0.00	529	0.00	529
<b>Sub Total B2</b>	1	529	529	0.00	529	0.00	529
<b>B3) Non-Institutions</b>	0	0		0.00		0.00	
<b>Individual share capital upto Rs. 2 Lacs</b>	68124	2654549	26,54,549	24.66	26,54,549	24.66	17,12,566
<b>Individual share capital in excess of Rs. 2 Lacs</b>	10	427651	4,27,651	3.97	4,27,651	3.97	4,27,651
<b>NBFCs registered with RBI</b>	1	45	45	0.00	45	0.00	45
<b>Any Other (specify)</b>	807	1065789	10,65,789	9.90	10,65,789	9.90	10,27,384
<b>ASHARI AGENCIES LTD</b>	1	123912	1,23,912	1.15	1,23,912	1.15	1,23,912

INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	625104	6,25,104	5.81	6,25,104	5.81	6,25,104
Bodies Corporate	173	344613	3,44,613	3.20	3,44,613	3.20	3,33,461
Clearing Members	45	40397	40,397	0.38	40,397	0.38	40,351
Non-Resident Indian (NRI)	587	55660	55,660	0.52	55,660	0.52	28,453
Trusts	1	15	15	0.00	15	0.00	15
<b>Sub Total B3</b>	<b>68942</b>	<b>4148034</b>	<b>41,48,034</b>	<b>38.54</b>	<b>41,48,034</b>	<b>38.54</b>	<b>31,67,646</b>
<b>B=B1+B2+B3</b>	<b>68953</b>	<b>4149985</b>	<b>41,49,985</b>	<b>38.55</b>	<b>41,49,985</b>	<b>38.55</b>	<b>31,68,332</b>

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

**Note**

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.



## Shareholding Pattern Non Promoter-Non Public

## HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter ending : June 2021

## Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
<b>C1) Custodian/DR Holder</b>	0	0		0.00	
<b>C2) Employee Benefit Trust</b>	0	0		0.00	

**Note**

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.



## Shareholding Pattern

**HB PORTFOLIO LTD.**

Scrip Code : 532333

Quarter ending : June 2021

**Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.**

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL



## Shareholding Pattern

## HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter Ending : June 2021

## Statement showing details of significant beneficial owners

Sr.No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)	
					Whether by virtue of:			Shares	Voting rights		Rights on distributable dividend or any other distribution
Name	Nationality	Name	Nationality								
1	Lalit Bhasin	India	HB STOCKHOLDINGS LIMITED	India	1				No	No	19/02/2013

Note = \* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.