

## Shareholding Pattern : Quarter ending :

[Archives](#)

As on:30 Jun 2022

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	66,515	41,49,985	41,49,985	38.55	41,49,985	38.55	32,90,459
(C1) Shares underlying DRs				0.00		0.00	
(C2) Shares held by Employee Trust				0.00		0.00	
(C) Non Promoter-Non Public				0.00		0.00	
Grand Total	66,522	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	99,04,704

Note:C=C1+C2  
Grand Total=A+B+C

Shareholding Pattern

**HB PORTFOLIO LTD.**

Scrip Code : 532333

Quarter Ending :

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

Category of shareholder	Entity Type	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 Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
						Class eg: X	Total	
<b>A1) Indian</b>					0.00		0.00	
<b>Individuals/Hindu undivided Family</b>		5	65,49,671	65,49,671	60.85	65,49,671	60.85	65,49,671
Lalit Bhasin	Promoter	1	63,24,671	63,24,671	58.76	63,24,671	58.76	63,24,671
Manasvin Arora	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Kanishk Kapur	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Ayush Kapur	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Mehar Arora	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
<b>Any Other (specify)</b>		2	64,574	64,574	0.60	64,574	0.60	64,574
HB STOCKHOLDINGS LIMITED	Promoter Group	1	60,000	60,000	0.56	60,000	0.56	60,000
Merrygold Investments Ltd	Promoter Group	1	4,574	4,574	0.04	4,574	0.04	4,574
<b>Sub Total A1</b>		7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245
<b>A2) Foreign</b>					0.00		0.00	
<b>A=A1+A2</b>		7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245

**HB PORTFOLIO LTD.**

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Quarter ending :

**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>	65746	2583785	25,83,785	24.00	25,83,785	24.00	17,57,471
<b>Individual share capital in excess of Rs. 2 Lacs</b>	10	439831	4,39,831	4.09	4,39,831	4.09	4,39,831
<b>NBFCs registered with RBI</b>	1	45	45	0.00	45	0.00	45
<b>Any Other (specify)</b>	747	1124373	11,24,373	10.45	11,24,373	10.45	10,92,426
Bodies Corporate	159	334954	3,34,954	3.11	3,34,954	3.11	3,26,023
Clearing Members	13	714	714	0.01	714	0.01	668
Non-Resident Indian (NRI)	573	49451	49,451	0.46	49,451	0.46	26,481
Trusts	1	15	15	0.00	15	0.00	15
IEPF	1	739239	7,39,239	6.87	7,39,239	6.87	7,39,239
ASHARI AGENCIES LTD	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	739239	7,39,239	6.87	7,39,239	6.87	7,39,239
<b>Sub Total B3</b>	66504	4148034	41,48,034	38.54	41,48,034	38.54	32,89,773
<b>B=B1+B2+B3</b>	66515	4149985	41,49,985	38.55	41,49,985	38.55	32,90,459

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.,

**HB PORTFOLIO LTD.**

**Scrip Code : 532333**

**Quarter ending :**

**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

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**Quarter ending :**

**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 :**

**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)
	Name	Nationality	Name	Nationality	Shares	Voting rights	Whether by virtue of:			
							Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
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.