



# HB PORTFOLIO LIMITED

Regd. Office : Plot No .31, Echelon Institutional Area, Sector - 32, Gurgaon -122001 (Haryana)  
Ph. : 0124-4675500, Fax : 0124-4370985, E-mail : corporate@hbportfolio.com  
Website : www.hbportfolio.com, CIN No. L67120HR1994PLC034148

July 21, 2018

The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400001

**Company Code: 532333**

**Sub: Listing / Trading of Equity Shares issued pursuant to the Composite Scheme of Arrangement**

Dear Sir / Madam

We are pleased to inform you that the following new Equity Shares issued and allotted as per the Composite Scheme of Arrangement are permitted for listing and trading on the Stock Exchange viz. BSE Limited w.e.f. **Wednesday, 25<sup>th</sup> June, 2018:**

<b>Security Details</b>	10764230 Equity Shares of Rs. 10/- each fully paid up
<b>ISIN Number (New)</b>	INE638B01025
<b>Distinctive Nos.</b>	19598987 to 30363216 (Both inclusive)

Notice dated 20<sup>th</sup> July, 2018 issued by BSE Limited is attached herewith.

Yours truly,  
For HB Portfolio Limited

**DINESH KAPOOR**  
(Company Secretary & Compliance Officer)



Encl: As Above

## NOTICES

Notice No.	20180720-31	Notice Date	20 Jul 2018
Category	Company related	Segment	Equity
Subject	Listing of Equity Shares of HB Portfolio Ltd.		
Content			

Trading Members of the Exchange are hereby informed that effective from Wednesday, July 25, 2018, the equity shares of HB Portfolio Ltd shall be listed and admitted to dealings on the Exchange in the list of 'XT' Group of Securities. Further in terms of SEBI circular No.CIR/MRD/DP/02/2012 dated January 20, 2012; the scrip will be in Trade-for-Trade segment for 10 trading days.

**Members are requested to note that, the above security will be a part of special pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.**

Name of the Company	:	HB Portfolio Ltd
Registered Office	:	Plot No. 31, Echelon Institutional Area, Sector-32, Gurugram, Haryana- 122001
Securities	:	10764230 fully paid up equity shares of Rs. 10/- each
Distinctive numbers	:	19598987 to 30363216
Scrip Code	:	532333
Group	:	XT
Market Lot	:	1
Face Value & Paid up value	:	Rs. 10/- each fully paid up
Scrip ID on BOLT System	:	HBPOR
Abbreviated name on BOLT System	:	HB PORTFOL L
ISIN No.	:	INE638B01025
Lock-in details	:	NA

1. The brief particulars of the scheme of reduction in capital are as mentioned below:

- The Scheme of Arrangement involving Reduction of Capital of the Company was approved by Hon'ble National Company Law Tribunal, Chandigarh bench vide order dated 22/12/2017.
- As per the scheme, the issued and paid up equity share capital of the Company (post allotment of 59,48,055 equity shares of Rs. 10/- each to the shareholders of HB Stockholdings Ltd pursuant to the Scheme) shall be reduced by reducing the face value of the equity shares from 1 (One) equity share of Rs.10/- (Rs. Ten only) fully paid up to 1 (one) equity share of Rs. 6/- (Rupee Six only) each fully paid.
- Thereafter, the issued and subscribed paid up equity share capital of the Company so reduced shall be further consolidated in such a manner that the shareholder holding 5 (five) equity shares of Rs. 6/- (Rs. Six Only) each fully paid up in the equity share capital of the Company shall be allotted 3 (Three) Equity shares of Rs. 10/- (Rs. Ten Only) each fully paid in the equity share capital of the Company.

2. As per Exchange Notice No. 20180228-27 dated February 28, 2018, the Company had fixed March 13, 2018 as record date for giving effect to the reduction of share capital.

For HB Portfolio Limited

Company Secretary

3. Trading members of the Exchange may also note that in respect of shares held in Physical form, the company will issue new certificates. The old certificates shall stand cancelled.

4. Trading members of the Exchange are informed that the Equity Share certificates in Physical form bearing the under mentioned distinctive numbers of the company as stated alongside shall be good/bad delivery in the market.

S r No.	Name of the company appearing on the share certificate	Distinctive Numbers	Date of Issue	Good/Bad Delivery
1	HB Portfolio Ltd	1 to 12821630	Before Record date	Bad
2	HB Portfolio Ltd	19598987 to 30363216	After Record date	Good

Hence, trading members should take due care and abundant caution while dealing/receiving/delivering these shares of the company from/to the market.

Nitinkumar Pujari  
Senior Manager

For HB Portfolio Limited

  
Company Secretary