

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	69,502	41,49,985	41,49,985	38.55	41,49,985	38.55	31,67,629
(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	69,509	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	97,81,874

## Shareholding Pattern

**HB PORTFOLIO LTD.**

Scrip Code : 532333

Quarter Ending : March 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

**HB PORTFOLIO LTD.**

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Quarter ending : March 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>	68684	2677370	26,77,370	24.87	26,77,370	24.87	17,34,684
<b>Individual share capital in excess of Rs. 2 Lacs</b>	10	406499	4,06,499	3.78	4,06,499	3.78	4,06,499
<b>NBFCs registered with RBI</b>	1	45	45	0.00	45	0.00	45
<b>Any Other (specify)</b>	796	1064120	10,64,120	9.89	10,64,120	9.89	10,25,715
Bodies Corporate	177	379214	3,79,214	3.52	3,79,214	3.52	3,68,062
Clearing Members	27	3075	3,075	0.03	3,075	0.03	3,029
Non-Resident Indian (NRI)	590	56712	56,712	0.53	56,712	0.53	29,505
Trusts	1	15	15	0.00	15	0.00	15
IEPF	1	625104	6,25,104	5.81	6,25,104	5.81	6,25,104
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	625104	6,25,104	5.81	6,25,104	5.81	6,25,104
<b>Sub Total B3</b>	69491	4148034	41,48,034	38.54	41,48,034	38.54	31,66,943
<b>B=B1+B2+B3</b>	69502	4149985	41,49,985	38.55	41,49,985	38.55	31,67,629

**HB PORTFOLIO LTD.**

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Quarter ending : March 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	

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Quarter ending : March 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

## HB PORTFOLIO LTD.

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Quarter Ending : March 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:					
	Name	Nationality	Name	Nationality	Shares	Voting rights	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