

Shareholding Pattern : Quarter ending :

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As on:31 Mar 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	66,763	41,49,985	41,49,985	38.55	41,49,985	38.55	32,85,187
(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	66,770	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	98,99,432

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 equity shares held in dematerialized form
A1) Indian					0.00	
Individuals/Hindu undivided Family		5	65,49,671	65,49,671	60.85	65,49,671
Lalit Bhasin	Promoter	1	63,24,671	63,24,671	58.76	63,24,671
Manasvin Arora	Promoter Group	1	56,250	56,250	0.52	56,250
Kanishk Kapur	Promoter Group	1	56,250	56,250	0.52	56,250
Ayush Kapur	Promoter Group	1	56,250	56,250	0.52	56,250
Mehar Arora	Promoter Group	1	56,250	56,250	0.52	56,250
Any Other (specify)		2	64,574	64,574	0.60	64,574
HB STOCKHOLDINGS LIMITED	Promoter Group	1	60,000	60,000	0.56	60,000
Merrygold Investments Ltd	Promoter Group	1	4,574	4,574	0.04	4,574
Sub Total A1		7	66,14,245	66,14,245	61.45	66,14,245
A2) Foreign					0.00	
A=A1+A2		7	66,14,245	66,14,245	61.45	66,14,245

Shareholding Pattern Public Shareholder

HB PORTFOLIO LTD.

Scrip Code : 532333

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)
B1) Institutions	0	0		0.00		0.00	
Mutual Funds/	8	1393	1,393	0.01	1,393	0.01	157
Financial Institutions/ Banks	2	29	29	0.00	29	0.00	
Sub Total B1	10	1422	1,422	0.01	1,422	0.01	157
B2) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00	
Central Government/ State Government(s)/ President of India	1	529	529	0.00	529	0.00	529
Sub Total B2	1	529	529	0.00	529	0.00	529
B3) Non-Institutions	0	0		0.00		0.00	
Individual share capital upto Rs. 2 Lacs	65988	2564547	25,64,547	23.82	25,64,547	23.82	17,32,961
Individual share capital in excess of Rs. 2 Lacs	10	441821	4,41,821	4.10	4,41,821	4.10	4,41,821
NBFCs registered with RBI	1	45	45	0.00	45	0.00	45
Any Other (specify)	753	1141621	11,41,621	10.61	11,41,621	10.61	11,09,674
Bodies Corporate	159	334955	3,34,955	3.11	3,34,955	3.11	3,26,024
Clearing Members	19	18364	18,364	0.17	18,364	0.17	18,318
Non-Resident Indian (NRI)	573	49048	49,048	0.46	49,048	0.46	26,078
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
Sub Total B3	66752	4148034	41,48,034	38.54	41,48,034	38.54	32,84,501
B=B1+B2+B3	66763	4149985	41,49,985	38.55	41,49,985	38.55	32,85,187

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 :

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)
C1) Custodian/DR Holder	0	0		0.00	
C2) Employee Benefit Trust	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,.

HB PORTFOLIO LTD.

Scrip Code : 532333

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)
					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

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.