

Shareholding Pattern : Quarter ending : September 2021

[Archives](#)

| Quarter ending :September 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 | 68,316 | 41,49,985 | 41,49,985 | 38.55 | 41,49,985 | 38.55 | 31,71,940 |
| (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 | 68,323 | 1,07,64,230 | 1,07,64,230 | 100.00 | 1,07,64,230 | 100.00 | 97,86,185 |

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

Shareholding Pattern

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter Ending : September 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 |
|---|----------------------|---|------------------------|---|---|
| A1) Indian | | | | 0.00 | |
| Individuals/Hindu undivided Family | 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 |
| Any Other (specify) | 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 |
| 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 : September 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) |
|--|--------------------|---|-----------------------|--|----------------------|------------------------------------|--|
| 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 | 67527 | 2680332 | 26,80,332 | 24.90 | 26,80,332 | 24.90 | 17,41,935 |
| Individual share capital in excess of Rs. 2 Lacs | 11 | 445364 | 4,45,364 | 4.14 | 4,45,364 | 4.14 | 4,45,364 |
| NBFCs registered with RBI | 1 | 45 | 45 | 0.00 | 45 | 0.00 | 45 |
| Any Other (specify) | 766 | 1022293 | 10,22,293 | 9.50 | 10,22,293 | 9.50 | 9,83,910 |
| Bodies Corporate | 165 | 338682 | 3,38,682 | 3.15 | 3,38,682 | 3.15 | 3,27,552 |
| Clearing Members | 22 | 4342 | 4,342 | 0.04 | 4,342 | 0.04 | 4,296 |
| Non-Resident Indian (NRI) | 577 | 54180 | 54,180 | 0.50 | 54,180 | 0.50 | 26,973 |
| Trusts | 1 | 15 | 15 | 0.00 | 15 | 0.00 | 15 |
| 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 | 625074 | 6,25,074 | 5.81 | 6,25,074 | 5.81 | 6,25,074 |
| Sub Total B3 | 68305 | 4148034 | 41,48,034 | 38.54 | 41,48,034 | 38.54 | 31,71,254 |
| B=B1+B2+B3 | 68316 | 4149985 | 41,49,985 | 38.55 | 41,49,985 | 38.55 | 31,71,940 |

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 : September 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) |
|--|-------------------------|---|--------------------------------------|--|--|
| 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,.

Shareholding Pattern

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter ending : September 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 : September 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 |

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.