General information about company						
Scrip code	532333					
NSE Symbol						
MSEI Symbol						
ISIN	INE638B01025					
Name of the company	HB PROTFOLIO LIMITED					
Whether company is SME	No					
Class of Security	Equity Shares					
Type of report	Quarterly					
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2023					
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date						
Shareholding pattern filed under	Regulation 31 (1) (b)					
Whether the listed entity is Public Sector Undertaking (PSU)?	No					

	Declaration						
Sr. No.	Public shareholder	Non Promoter- Non Public					
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No		
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No		
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No		
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No		
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No		
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No				
7	Whether company has equity shares with differential voting rights?	No	No	No	No		
8	Whether the listed entity has any significant beneficial owner?	Yes					

Table VI - Statement showing foreign ownership limits							
Particular	Approved limits (%)	Limits utilized (%)					
As on shareholding date	0	0					
As on the end of previous 1st quarter	0	0					
As on the end of previous 2nd quarter	0	0					
As on the end of previous 3rd quarter	0	0					
As on the end of previous 4th quarter	0	0					

			Table l	- Summa	ry Statement	holding of sp	ecified securities				
	Category of	Nos. Of	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares		Number of Voting Rights held of securities (IX)		in each class
Category (I)	shareholder	shareholders	paid up equity shares	paid-up equity	underlying Depository	shares held (VII) = (IV)+	(calculated as per	No of Voti	ng (XIV) Rights	Total as a
	(II)	(III)	held (IV)	shares held (V)	Receipts (VI)		SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)
(A)	Promoter & Promoter Group	7	6614245			6614245	61.45	6614245		6614245	61.45
(B)	Public	64161	4149985			4149985	38.55	4149985		4149985	38.55
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	64168	10764230			10764230	100	10764230		10764230	100

			Table	I - Summary	Statement hol	ding	of spec	ified	securiti	es			
Category	Category of shareholder	No. of Shares Ty of Underlying Un		Shareholding, as a % assuming full conversion of convertible securities (as a	ssuming full conversion of convertible		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in	Sub-categorization of shares			
(I)	shareholder (II)	Outstanding convertible securities (X)	Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)=		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group				61.45					6614245			
(B)	Public				38.55					3404220	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					10018465	0	0	0

	Table II	- Statement	showing sh	areholdi	ng pattern o	f the Promo	oter and Promote	er Group			
			No. of fully	No. Of		Total nos.	Shareholding as a	Number of		Rights held	in each
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders	paid up equity	Partly paid-up equity	No. Of shares underlying Depository	shares held (VII) =	% of total no. of shares (calculated as per SCRR,	No of Voti	ng (XIV) Rights	Total as a % of Total Voting rights
	· ·	(III)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	
A	Table II - Statement sh	owing sharehole	ding pattern of	the Promo	ter and Promote	r Group					
(1)	Indian										
(a)	Individuals/Hindu undivided Family	5	6549671			6549671	60.85	6549671		6549671	60.85
(d)	Any Other (specify)	2	64574			64574	0.6	64574		64574	0.6
Sub-Total (A)(1)		7	6614245			6614245	61.45	6614245		6614245	61.45
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		7	6614245			6614245	61.45	6614245		6614245	61.45
В	Table III - Statement sl	nowing shareho	lding pattern o	f the Public	c shareholder						
(1)	Institutions (Domestic)										
(a)	Mutual Funds	8	1393			1393	0.01	1393		1393	0.01
(d)	Banks	2	29			29	0	29		29	0
(i)	NBFCs registered with RBI	1	45			45	0	45		45	0
Sub-Total (B)(1)		11	1467			1467	0.01	1467		1467	0.01
(2)	Institutions (Foreign)										
(3)	Central Government /	State Governme	ent(s)								
(a)	Central Government / President of India	1	529			529	0	529		529	0
Sub-Total (B)(3)		1	529			529	0	529		529	0
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	840480			840480	7.81	840480		840480	7.81
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	63401	2354681			2354681	21.88	2354681		2354681	21.88
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	10	510548			510548	4.74	510548		510548	4.74
(i)	Non Resident Indians (NRIs)	574	52681			52681	0.49	52681		52681	0.49
(l)	Bodies Corporate	150	360875			360875	3.35	360875		360875	3.35
(m)	Any Other (specify)	13	28724			28724	0.27	28724		28724	0.27
Sub-Total (B)(4)		64149	4147989			4147989	38.53	4147989		4147989	38.53
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		64161	4149985			4149985	38.55	4149985		4149985	38.55
C	Table IV - Statement sl	nowing shareho	lding pattern o	f the Non l	Promoter- Non I	Public shareho	lder				
Total (A+B+C2		64168	10764230			10764230	100	10764230		10764230	100
Total (A+B+C)		64168	10764230			10764230	100	10764230		10764230	100

	Та	hle II - State	ment showing	shareholding pat	ttern	of the I	Prom	oter and	Promoter Gro	un		
Sr.	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible securities and	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	areholding , as % assuming full niversion of nivertible curities (as a		Nun Shar pled othe	aber of es ged or rwise mbered	Number of equity shares held in	Sub-categorization of shares		
	convertible securities (X)	Warrants (Xi)	No. Of Warrants (Xi) (a)	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
A	Table II - State	ment showing s	shareholding patt	ern of the Promoter	and P	romoter (Group					
(1)	Indian											
(a)				60.85					6549671			
(d)				0.6					64574			
Sub-Total (A) (1)				61.45					6614245			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				61.45					6614245			
В	Table III - Stat	ement showing	shareholding pat	tern of the Public sh	areho	lder						
(1)	Institutions (D	omestic)										
(a)				0.01					157	0	0	0
(d)				0					0	0	0	0
(i)				0					45	0	0	0
Sub-Total (B) (1)				0.01					202	0	0	0
(2)	Institutions (Fo	oreign)										
(3)	Central Govern	nment / State G	overnment(s)									
(a)				0					529	0	0	0
Sub-Total (B) (3)				0					529	0	0	0
(4)	Non-institution	ns										
(f)				7.81					840480	0	0	0
(g)				21.88					1640430	0	0	0
(h)				4.74					510548	0	0	0
(i)				0.49					31047	0	0	0
(1)				3.35					352306	0	0	0
(m)				0.27					28678	0	0	0
Sub-Total (B) (4)				38.53					3403489	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				38.55					3404220	0	0	0
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					10018465			
Total (A+B+C				100					10018465			

		Ind	lividuals/Hindu und	ivided Family		
Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	Lalit Bhasin	Manasvin Arora	Kanishk Kapur	Ayush Kapur	Mehar Arora	Click here to go back
PAN (II)	AFDPB2550A	DEVPA9528F	ASAPK6354K	ASAPK6333J	AINPA6495Q	Total
No. of fully paid up equity shares held (IV)	6324671	56250	56250	56250	56250	6549671
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6324671	56250	56250	56250	56250	6549671
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	58.76	0.52	0.52	0.52	0.52	60.85
Number of Voting	Rights held in each cla	ass of securities (IX)				
Class eg:X	6324671	56250	56250	56250	56250	6549671
Class eg:y						
Total	6324671	56250	56250	56250	56250	6549671
Total as a % of Total Voting rights	58.76	0.52	0.52	0.52	0.52	60.85
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	58.76	0.52	0.52	0.52	0.52	60.85
Number of Locked	in shares (XII)					
No. (a) As a % of total Shares held (b)						
Number of Shares	pledged or otherwise	encumbered (XIII)				
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	6324671	56250	56250	56250	56250	6549671
Reason for not pro-	viding PAN					
Reason for not providing PAN						
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Radies Corporate Bodies Corporate Bodies Corporate Click here to go back		Any Oth	ner (specify)	
Marrygold Investments Lad	Searial No.	1	2	
Mercygod investments Id No. Critical 1	Category	Bodies Corporate	Bodies Corporate	Click here to go back
No. of Sulphy paid	Name of the Shareholders (I)	HB STOCKHOLDINGS LIMITED	Merrygold Investments Ltd	
State belief (P) State S	PAN (II)	AAACH0637F	AADCM6403H	Total
19 19 19 19 19 19 19 19	No. of the Shareholders (I)	1	1	2
ps oguty shares (all conditions) and the conditions of the conditi	No. of fully paid up equity shares held (IV)	60000	4574	64574
Index Proposition Propos	No. Of Partly paid- up equity shares held (V)			
Starcholding as a content of the c	No. Of shares underlying Depository Receipts (VI)			
No. of States No. of States	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	60000	4574	64574
Class eg. X 6000	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.56	0.04	0.6
Class egy	Number of Voting I	Rights held in each class of securities (IX)		
Total	Class eg: X	60000	4574	64574
Total as a % of Total Vering rights (No. Of Shares Underlying Dustanding convertible securities (X) No. of Shares Underlying Warrants (Xi) No. of Shares Underlying Unstanding convertible securities (Xi) No. of Shares Underlying Unstanding Convertible (No. Of Warrants (Xi)) No. of Shares (No. Of Shares Underlying Unstanding Convertible (No. Of Warrants (Xi)) No. of Warrants (Xi) A) Share-holding, as a (No. Of Shares (No. Of Warrants (Xi)) No. of Warrants (Xi) No. of Warrants (Xi	Class eg:y			
No. Of Shares Inderlying Duststanding Somerable (No. No. of Shares Inderlying Duststanding Somerable (No. No. of Shares Inderlying Duststanding Somerable (No. No. of Shares Underlying Duststanding Somerable (No. of Shares Shares Shares (No. of Shares Shares Shares Shares Shares Shares (No. of Shares S	Total	60000	4574	64574
Underlying Dustanding Convertible Securities (X) No. of Shares Inderlying Dustanding Warrants (Xi) No. Of Shares Underlying Dustanding Convertible Securities (A) Shareholding, as a recommendation of the state of	Total as a % of Total Voting rights	0.56	0.04	0.6
Underlying Outstanding Warrants (Xi) No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) a) Shareholding, as a a % assuming full conversion of convertible securities (as a percentage of littled share spatial) (XI)= VII)+(X) As a % of littled share spatial) (XI)= Number of Locked in shares (XII) No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of optivities of total Shares held (b)	No. Of Shares Underlying Outstanding convertible securities (X)			
Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share apital) (XI)= (XII)+(X) As a % of (A+B+C2) Number of Locked in shares (XII) No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN	No. of Shares Underlying Outstanding Warrants (Xi)			
% assuming full convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) Number of Locked in shares (XII) No. (a) As a % of total Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Row (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.56	0.04	0.6
As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN	Number of Locked	in shares (XII)		
Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN	No. (a)			
No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN	As a % of total Shares held (b)			
As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN		pledged or otherwise encumbered (XIII)		
Number of equity shares held in dematerialized form (XIV) Reason for not providing PAN Reason for not providing PAN	No. (a) As a % of total			
Reason for not providing PAN Reason for not providing PAN	Number of equity shares held in dematerialized	60000	4574	64574
Reason for not providing PAN		riding PAN		
Shareholder type Promoter Group Promoter Group	Reason for not providing PAN			
71 Tromoter Group	Shareholder type	Promoter Group	Promoter Group	

	Bodies Corporate	
Searial No.	1	
Name of the Shareholders (I)	ASHARI AGENCIES LTD	Click here to go back
PAN (II)	AAACL2207R	Total
No. of fully paid up equity shares held (IV)	123912	123912
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	123912	123912
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.15	1.15
Number of Voting I	Rights held in each class of securities (IX)	
Class eg: X	123912	123912
Class eg:y		
Total	123912	123912
Total as a % of Total Voting rights	1.15	1.15
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.15	1.15
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	123912	123912
Reason for not prov	viding PAN	
Reason for not providing PAN		
Sub-categorization	of shares	
Shareholding (No.	of shares) under	
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

	Investor Education and Protection Fund (IEPF)	
Searial No.	1	
Name of the Shareholders (I)	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MCA	Click here to go back
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	840480	840480
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	840480	840480
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.81	7.81
Number of Voting	Rights held in each class of securities (IX)	
Class eg: X	840480	840480
Class eg:y		
Total	840480	840480
Total as a % of Total Voting rights	7.81	7.81
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	7.81	7.81
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	840480	840480
Reason for not pro-	viding PAN	
Reason for not providing PAN	Textual Information(1)	
Sub-categorization	of shares	
Shareholding (No.	of shares) under	
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

	Text Block
Textual Information(1)	IEPF ACCOUNT

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.								
Searial No.	1							
Name of the Shareholders (I)	MAHENDRA GIRDHARILAL WADHWANI	Click here to go back						
PAN (II)	AAAPW1327L	Total						
No. of fully paid up equity shares held (IV)	118624	118624						
No. Of Partly paid- up equity shares held (V)								
No. Of shares underlying Depository Receipts (VI)								
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	118624	118624						
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.1	1.1						
	Rights held in each class of securities (IX)							
Class eg: X	118624	118624						
Class eg:y	110/04	110/24						
Total Total as a % of	118624	118624						
Total Voting rights	1.1	1.1						
No. Of Shares Underlying Outstanding convertible securities (X)								
No. of Shares Underlying Outstanding Warrants (Xi)								
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)								
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.1	1.1						
Number of Locked	in shares (XII)							
No. (a)								
As a % of total Shares held (b)								
Number of equity shares held in dematerialized form (XIV)	118624	118624						
Reason for not providing PAN								
Reason for not providing PAN								
Sub-categorization								
Shareholding (No. of shares) under								
Sub-category (i)	0	0						
Sub-category (ii)		0						
Sub-category (iii)	0	0						

Any Other (specify)									
Searial No.	1	2	3	4					
Category	Trusts	LLP	Clearing Members	Unclaimed or Suspense or Escrow Account					
Category / More than 1 percentage	Category	Category	Category	Category					
Name of the Shareholders (I)					Click here to go back				
PAN (II)					Total				
No. of the Shareholders (I)	2	2	8	1	13				
No. of fully paid up equity shares held (IV)	28109	67	533	15	28724				
No. Of Partly paid- up equity shares held (V)									
No. Of shares underlying Depository Receipts (VI)									
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	28109	67	533	15	28724				
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.26	0	0	0	0.26				
Number of Voting	Rights held in	each class of s	ecurities (IX)						
Class eg: X	28109	67	533	15	28724				
Class eg:y									
Total	28109	67	533	15	28724				
Total as a % of Total Voting rights	0.26	0	0	0	0.26				
No. Of Shares Underlying Outstanding convertible securities (X)									
No. of Shares Underlying Outstanding Warrants (Xi)									
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)									
Sharcholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.26	0	0	0	0.26				
Number of Locked	in shares (XII)							
No. (a) As a % of total Shares held (b)									
Number of equity shares held in dematerialized form (XIV)	28109	67	487	15	28678				
Reason for not providing PAN									
Reason for not providing PAN									
Sub-categorization of shares									
Shareholding (No. of shares) under									
Sub-category (i)	0	0	0	0	0				
Sub-category (ii)	0	0	0	0	0				
Sub-category (iii)	0	0	0	0	0				

_																	
	significant beneficial owners																
	1	Details of the SBO				Details of the registered owner				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of		
				a Nationality in case	NI di un lieu	NT 2 Pr	Yame PAN C a for	No. in case of a Nationality in ca Any		NT -1 11			creation / acquisition				
S	lo.		PAN		(Applicable in case of Any other is selected)	Name			Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributable dividend or any other distribution	of	Exercise of significant influence	of significan		
1		Lalit Bhasin	AFDPB2550A		India		HB STOCKHOLDINGS LIMITED	AAACH0637F		india		0.56			No	No	19-02-201
											Total:	0.56	0	0			