

Shareholding Pattern : Quarter ending : December 2022

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Quarter ending :December 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	Sub-categorization of shares (XV)		
								Shareholding (No. of shares) under		
								SubCategory_I	SubCategory_II	SubCategory_III
(A) Promoter & Promoter Group	7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245	--	--	--
(B) Public	65,198	41,49,985	41,49,985	38.55	41,49,985	38.55	33,89,244			
(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	65,205	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	1,00,03,489			

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

Shareholding Pattern

HB PORTFOLIO LTD.

Scrip Code : 532333

Quarter Ending : December 2022

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 Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
						Class eg: X	Total	
A1) Indian					0.00		0.00	
Individuals/Hindu undivided Family		5	65,49,671	65,49,671	60.85	65,49,671	60.85	65,49,671
Lalit Bhasin	Promoter	1	63,24,671	63,24,671	58.76	63,24,671	58.76	63,24,671
Manasvin Arora	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Kanishk Kapur	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Ayush Kapur	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Mehar Arora	Promoter Group	1	56,250	56,250	0.52	56,250	0.52	56,250
Any Other (specify)		2	64,574	64,574	0.60	64,574	0.60	64,574
HB STOCKHOLDINGS LIMITED	Promoter Group	1	60,000	60,000	0.56	60,000	0.56	60,000

Merrygold Investments Ltd	Promoter Group	1	4,574	4,574	0.04	4,574	0.04	4,574
Sub Total A1		7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245
A2) Foreign					0.00		0.00	
A=A1+A2		7	66,14,245	66,14,245	61.45	66,14,245	61.45	66,14,245

HB PORTFOLIO LTD.**Scrip Code : 532333****Quarter ending : December 2022****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)	Sub-categorization of shares (XV)		
								Shareholding (No. of shares) under		
								SubCategory_I	SubCategory_II	SubCategory_III
Mutual Funds/	8	1393	1,393	0.01	1,393	0.01	157			
Banks	2	29	29	0.00	29	0.00				
NBFCs registered with RBI	2	28139	28,139	0.26	28,139	0.26	28,139			
Sub Total B1	12	29561	29,561	0.27	29,561	0.27	28,296			
B1) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		-	-	-
Central Government / President of India	1	529	529	0.00	529	0.00	529			

Sub Total B3	1	529	529	0.00	529	0.00	529			
B2) Non-Institutions	0	0		0.00		0.00		-	-	-
Investor Education and Protection Fund (IEPF)	1	840540	8,40,540	7.81	8,40,540	7.81	8,40,540			
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	840540	8,40,540	7.81	8,40,540	7.81	8,40,540			
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	64433	2484522	24,84,522	23.08	24,84,522	23.08	17,55,459			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	9	411842	4,11,842	3.83	4,11,842	3.83	4,11,842			
MAHENDRA GIRDHARILAL WADHWANI	1	118624	1,18,624	1.10	1,18,624	1.10	1,18,624			

Non Resident Indians (NRIs)	576	47768	47,768	0.44	47,768	0.44	26,000			
Bodies Corporate	153	334576	3,34,576	3.11	3,34,576	3.11	3,25,977			
ASHARI AGENCIES LTD	1	123912	1,23,912	1.15	1,23,912	1.15	1,23,912			
Any Other (specify)	13	647	647	0.01	647	0.01	601			
Clearing Members	10	565	565	0.01	565	0.01	519			
LLP	2	67	67	0.00	67	0.00	67			
Trusts	1	15	15	0.00	15	0.00	15			
Sub Total B4	65185	4119895	41,19,895	38.27	41,19,895	38.27	33,60,419			
B=B1+B2+B3+B4	65198	4149985	41,49,985	38.55	41,49,985	38.55	33,89,244			

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,.

HB PORTFOLIO LTD.**Scrip Code : 532333****Quarter ending : December 2022****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 : December 2022****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.**Scrip Code : 532333****Quarter Ending : December 2022****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 LTD	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.

HB PORTFOLIO LTD.**Scrip Code : 532333****Quarter ending : December 2022****Statement showing foreign ownership limits**

	Approved Limits %	Limits Utilized %
As on shareholding date	0.00	0.00
As on the end of previous 1st quarter	0.00	0.00
As on the end of previous 2nd quarter	0.00	0.00
As on the end of previous 3rd quarter	0.00	0.00
As on the end of previous 4th quarter	0.00	0.00