

Shareholding Pattern : Quarter ending : September 2022

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Quarter ending :September 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	66,180	41,49,985	41,49,985	38.55	41,49,985	38.55	32,93,265			
(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	66,187	1,07,64,230	1,07,64,230	100.00	1,07,64,230	100.00	99,07,510			

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

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

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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
B1) Institutions (Domestic)	0	0		0.00		0.00		-	-	-
Mutual Funds/	8	1393	1,393	0.01	1,393	0.01	157			
Banks	2	29	29	0.00	29	0.00				
Provident Funds/ Pension Funds	1	15	15	0.00	15	0.00	15			
NBFCs registered with RBI	2	28139	28,139	0.26	28,139	0.26	28,139			
Sub Total B1	13	29576	29,576	0.27	29,576	0.27	28,311			
B2) Institutions (Foreign)	0	0		0.00		0.00		-	-	-
B3) 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			

B4) Non-Institutions	0	0		0.00		0.00		-	-	-
Investor Education and Protection Fund (IEPF)	1	739239	7,39,239	6.87	7,39,239	6.87	7,39,239			
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			
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	65405	2592074	25,92,074	24.08	25,92,074	24.08	17,68,646			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	9	404650	4,04,650	3.76	4,04,650	3.76	4,04,650			
Non Resident Indians (NRIs)	583	49471	49,471	0.46	49,471	0.46	26,384			
Bodies Corporate	155	333699	3,33,699	3.10	3,33,699	3.10	3,24,805			
Any Other (specify)	13	747	747	0.01	747	0.01	701			
LLP	2	67	67	0.00	67	0.00	67			
Clearing Members	11	680	680	0.01	680	0.01	634			
Sub Total B4	66166	4119880	41,19,880	38.27	41,19,880	38.27	32,64,425			
B=B1+B2+B3+B4	66180	4149985	41,49,985	38.55	41,49,985	38.55	32,93,265			

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.

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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,.

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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 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.

Shareholding Pattern

HB PORTFOLIO LTD.	
Scrip Code : 532333	Quarter ending : September 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