

Annexure - 6

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Holding of specified securities (Pre-Demerger) As on 31/03/2015

1. Name of Listed entity : **HB STOCKHOLDINGS LIMITED**
 2. Scrip Code/Name of Scrip/Class of Security : **532216**
 3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
 a) if under 31(1)(b) then indicate the report for quarter ending
 b) if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No.of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB STOCKHOLDINGS LIMITED (Pre-Demerger)

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(A)	Promoter & Promoter Group	7	12661121	0	0	12661121	53.22	12661121	0	12661121	53.22	0	0	0	0	12661121			
(B)	Public	70548	11131097	0	0	11131097	46.78	11131097	0	11131097	46.78	0	0	0	0	7227943			
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0			
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0			
	Total	70555	23792218	0	0	23792218	100	23792218	0	23792218	100	0	0	0	0	19889064			



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HB STOCKHOLDINGS LIMITED (Pre-Demerger)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group																	
Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked In Shares (XII)		Number of Shares pledged or	Number of Equity Shares held in	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
(1) Indian																	
(a) Individuals/Hindu undivided Family		5	12562307	0	0	12562307	52.8	12562307	0	12562307	52.8	0	0	0	0	12562307	
1 Lalit Bhesin	AFDPB2550A		12262307	0	0	12262307	51.54	12262307	0	12262307	51.54	0	0	0	0	12262307	
2 Kanishk Kapur	ASAPK6354K		75000	0	0	75000	0.32	75000	0	75000	0.32	0	0	0	0	75000	
3 Ayush Kapur	ASAPK6333J		75000	0	0	75000	0.32	75000	0	75000	0.32	0	0	0	0	75000	
4 Mehar Arora	AINPA6495Q		75000	0	0	75000	0.32	75000	0	75000	0.32	0	0	0	0	75000	
5 Manasvin Arora	AINPA6494R		75000	0	0	75000	0.32	75000	0	75000	0.32	0	0	0	0	75000	
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Any other - Group Companies		2	98814	0	0	98814	0.42	98814	0	98814	0.42	0	0	0	0	98814	
1 ARB MASTER HOLDINGS LIMITED	AAACR0466L		68320	0	0	68320	0.29	68320	0	68320	0.29	0	0	0	0	68320	
2 Merrygold Investments Ltd	AADC M6403H		30494	0	0	30494	0.13	30494	0	30494	0.13	0	0	0	0	30494	
Sub-Total (A) (1)		7	12661121	0	0	12661121	53.22	12661121	0	12661121	53.22	0	0	0	0	12661121	
(2) Foreign																	
(a) Individuals/(Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		7	12661121	0	0	12661121	53.22	12661121	0	12661121	53.22	0	0	0	0	12661121	



HB STOCKHOLDINGS LIMITED (Pre-Demerger)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialized form (XIV)			
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)			As a % of total shares held (b)		
								Class X	Class Y	Total								No. (a)	As a % of total shares held (b)
(1) Institutions																			
(a) Mutual Funds		7	8600	0	0	8600	0.04	8600	0	8600	0.04	0	0	0	0	0	350		
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(f) Financial Institutions/Banks		4	20190	0	0	20190	0.08	20190	0	20190	0.08	0	0	0	0	0	19900		
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(1)		11	28790	0	0	28790	0.12	28790	0	28790	0.12	0	0	0	0	0	20250		
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(3) Non-Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(a) Individuals																			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		69598	7447309	0	0	7447309	31.3	7447309	0	7447309	31.3	0	0	0	0	0	3710726		
1. ROHIT KHULLAR	AAFPK6107P		248511	0	0	248511	1.04	248511	0	248511	1.04	0	0	0	0	0	248511		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		27	1214792	0	0	1214792	5.11	1214792	0	1214792	5.11	0	0	0	0	0	1214792		
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Body Corporates		260	2041662	0	0	2041662	8.58	2041662	0	2041662	8.58	0	0	0	0	0	2003108		
1 DELHI IRON & STEEL CO (P) LTD	AAACD5262G		961707	0	0	961707	4.04	961707	0	961707	4.04	0	0	0	0	0	961707		
2 H M FINANCIAL SERVICES (P) LTD	AAACR4407R		394142	0	0	394142	1.66	394142	0	394142	1.66	0	0	0	0	0	394142		
Clearing Members		39	67359	0	0	67359	0.28	67359	0	67359	0.28	0	0	0	0	0	67359		
Non Residents		613	331185	0	0	331185	1.39	331185	0	331185	1.39	0	0	0	0	0	211708		
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(3)		70537	11102307	0	0	11102307	46.66	11102307	0	11102307	46.66	0	0	0	0	0	7207693		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		70548	11131097	0	0	11131097	46.78	11131097	0	11131097	46.78	0	0	0	0	0	7227943		



HB STOCKHOLDINGS LIMITED (Pre-Demerger)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Custodian/DR holder																			
(a) Name of Dr Holder (if available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(I)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(II)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Holding of specified securities (Post-Demerger & Capital Reduction) As on 31/03/2015

1. Name of Listed entity : **HB STOCKHOLDINGS LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532216**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
a) if under 31(1)(b) then indicate the report for Quarter ending
b) if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: **The Listed entity is required to submit the following declaration to the extent of submission of information :-**

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No.of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB STOCKHOLDINGS LIMITED (Post-Demerger & Capital Reduction)

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted)	Number of Locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
(A)	Promoter & Promoter Group	7	3798335	0	0	3798335	53.22	3798335	0	3798335	53.22	0	0	0	0	3798335	
(B)	Public	69843	3339330	0	0	3339330	46.78	3339330	0	3339330	46.78	0	0	0	0	2168506	
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0	
	Total	69850	7137665	0	0	7137665	100	7137665	0	7137665	100	0	0	0	0	5966841	



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HB STOCKHOLDINGS LIMITED (Post-Demerger & Capital Reduction)
Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (xii)		of Shares pledged or otherwise	Equity shares held in dematerial		
								No. of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)			No. (a)	As a % of total shares held (b)
								Class X	Class Y									
(1) Indian																		
(a) Individuals/Hindu undivided Family		5	3768691	0	0	3768691	52.8	3768691	0	3768691	52.8	0	0	0	0	0	3768691	
1 Lalit Bhasin	AFDPB2550A		3678691	0	0	3678691	51.54	3678691	0	3678691	51.54	0	0	0	0	0	3678691	
2 Karishk Kapur	ASAPK6354K		22500	0	0	22500	0.32	22500	0	22500	0.32	0	0	0	0	0	22500	
3 Ayush Kapur	ASAPK6333J		22500	0	0	22500	0.32	22500	0	22500	0.32	0	0	0	0	0	22500	
4 Mehar Arora	A/NPAG495Q		22500	0	0	22500	0.32	22500	0	22500	0.32	0	0	0	0	0	22500	
5 Manavlin Arora	A/NPAG494R		22500	0	0	22500	0.32	22500	0	22500	0.32	0	0	0	0	0	22500	
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Any other - Group Companies		2	29644	0	0	29644	0.42	29644	0	29644	0.42	0	0	0	0	0	29644	
1 RRB MASTER HOLDINGS LIMITED	AAACR0466L		20496	0	0	20496	0.29	20496	0	20496	0.29	0	0	0	0	0	20496	
2 Merrygold Investments Ltd	AADCM6403H		9148	0	0	9148	0.13	9148	0	9148	0.13	0	0	0	0	0	9148	
Sub-Total (A) (1)		7	3798335	0	0	3798335	53.22	3798335	0	3798335	53.22	0	0	0	0	0	3798335	
(2) Foreign																		
(a) Individuals/(Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Shareholding of Promoter & Promoter Group (A)=(A1)+(A2)		7	3798335	0	0	3798335	53.22	3798335	0	3798335	53.22	0	0	0	0	0	3798335	



HB STOCKHOLDINGS LIMITED (Post-Demerger & Capital Reduction)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 as a % of	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked In Shares (XI)		Shares pledged or otherwise encumbered	Equity shares held in dematerialised form (XII)			
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)			of total shares held (b)	No. (a)	of total shares held (b)
								Class X	Class Y	Total									
(1) Institutions																			
(a) Mutual Funds		7	2580	0	0	2580	0.04	2580	0	2580	0.04	0	0	0	0	0	690		
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(f) Financial Institutions/Banks		4	6057	0	0	6057	0.08	6057	0	6057	0.08	0	0	0	0	0	3970		
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(1)		11	8637	0	0	8637	0.12	8637	0	8637	0.12	0	0	0	0	0	6660		
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(3) Non-Institutions																			
(a) Individuals																			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		58929	2486913	0	0	2486913	34.84	2486913	0	2486913	34.84	0	0	0	0	0	1365464		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	111775	0	0	111775	1.57	111775	0	111775	1.57	0	0	0	0	0	111775		
J RDHIT KHULLAR	AAFPKG107P		74553	0	0	74553	1.04	74553	0	74553	1.04	0	0	0	0	0	74553		
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Body Corporates		251	612460	0	0	612460	8.58	612460	0	612460	8.58	0	0	0	0	0	602899		
1 DELHI IRON & STEEL CO (P) LTD	AAACDS262G		288512	0	0	288512	4.04	288512	0	288512	4.04	0	0	0	0	0	288512		
2 IIM FINANCIAL SERVICES (P) LTD	AAACR4407R		118242	0	0	118242	1.66	118242	0	118242	1.66	0	0	0	0	0	118242		
Clearing Members		38	20201	0	0	20201	0.28	20201	0	20201	0.28	0	0	0	0	0	20201		
Non Residents		612	99344	0	0	99344	1.39	99344	0	99344	1.39	0	0	0	0	0	63507		
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(3)		69832	3330693	0	0	3330693	46.66	3330693	0	3330693	46.66	0	0	0	0	0	2161846		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		69843	3339330	0	0	3339330	46.78	3339330	0	3339330	46.78	0	0	0	0	0	2168506		



HB STOCKHOLDINGS LIMITED (Post-Demerger & Capital Reduction)

Table - IV Statement showing shareholding pattern of the Non-Promoter - Non Public Shareholder

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=[iv]+(v)+(vi)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked in Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Custodian/DR holder																			
(a) Name of Dr Holder (if available)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(ii)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Non-Promoter- Non Public Shareholding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
C= c(1)+c(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			



Holding of specified securities (Pre-Demerger) As on 31/03/2015

1. Name of Listed entity : **HB PORTFOLIO LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532333**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
 a) if under 31(1)(b) then indicate the report for quarter ending
 b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: **The Listed entity is required to submit the following declaration to the extent of submission of information :-**

Particulars	Yes*	No*
1 Whether the listed entity has issued any partly paid shares ?		No
2 Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3 Whether the listed entity has any shares against which depository receipts are issued ?		No
4 Whether the listed entity has any shares locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB PORTFOLIO LIMITED (Pre-Demerger)

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(A)	Promoter & Promoter Group	7	7858464	0	0	7858464	65.53	7858464	0	7858464	65.53	0	0	0	0	7858464			
(B)	Public	70347	4133865	0	0	4133865	34.47	4133865	0	4133865	34.47	0	0	0	0	2116624			
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0			
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0			
	Total	70354	11992329	0	0	11992329	100	11992329	0	11992329	100	0	0	0	0	9975088			



HB PORTFOLIO LIMITED (Pre-Demerger)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (xii)		of Shares pledged or otherwise		Equity shares held in dematerial	
								No. of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class X	Class Y									Total
(1) Indian																		
(b) Individuals/Hindu undivided Family		5	7724304	0	0	7724304	64.41	7724304	0	7724304	64.41	0	64.41	0	0	0	0	7724304
1 Lalit Bhasin	AFDPB2550A		7424304	0	0	7424304	61.91	7424304	0	7424304	61.91	0	61.91	0	0	0	0	7424304
2 Kanlak Kapur	ASAPK6334K		75000	0	0	75000	0.63	75000	0	75000	0.63	0	0.63	0	0	0	0	75000
3 Ayush Kapur	ASAPK6333J		75000	0	0	75000	0.63	75000	0	75000	0.63	0	0.63	0	0	0	0	75000
4 Mehar Arora	AINPA6495Q		75000	0	0	75000	0.63	75000	0	75000	0.63	0	0.63	0	0	0	0	75000
5 Manasvin Arora	AINPA6494R		75000	0	0	75000	0.63	75000	0	75000	0.63	0	0.63	0	0	0	0	75000
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any other - Group Companies		2	134160	0	0	134160	1.12	134160	0	134160	1.12	0	1.12	0	0	0	0	134160
1 H B Stockholdings Ltd	AAACH0637F		100000	0	0	100000	0.83	100000	0	100000	0.83	0	0.83	0	0	0	0	100000
2 RRB MASTER HOLDINGS LIMITED	AAACR0466L		34160	0	0	34160	0.28	34160	0	34160	0.28	0	0.28	0	0	0	0	34160
Sub-Total (A) (1)		7	7858464	0	0	7858464	65.53	7858464	0	7858464	65.53	0	65.53	0	0	0	0	7858464
(2) Foreign																		
(a) Individuals/(Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		7	7858464	0	0	7858464	65.53	7858464	0	7858464	65.53	0	65.53	0	0	0	0	7858464



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HB PORTFOLIO LIMITED (Pre-Demerger)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRA, 1957 As a % of (A+B+C) (VII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XI)		Number of Shares pledged or otherwise encumbered (XII)	As a % of total shares held (b)	Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)				As a % of total shares held (b)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Funds		5	1275	0	0	1275	0.01	1275	0	1275	0.01	0	0	0	0	0	175	
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(f) Financial Institutions/Banks		1	25	0	0	25	0	25	0	25	0	0	0	0	0	0	0	
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(1)		6	1300	0	0	1300	0.01	1300	0	1300	0.01	0	0	0	0	0	275	
Central Government/State Government(s)/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2) Non-Institutions																		
(a) Individuals																		
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		69510	3481487	0	0	3481487	29.03	3481487	0	3481487	29.03	0	0	0	0	0	1547292	
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	228680	0	0	228680	1.91	228680	0	228680	1.91	0	0	0	0	0	228680	
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Overseas Depositories (holding DRs) (balancing figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(3) Body Corporates		187	312591	0	0	312591	2.61	312591	0	312591	2.61	0	0	0	0	0	293614	
SUJATA HOLDINGS PVT LTD	AAACS0220R		153005	0	0	153005	1.28	153005	0	153005	1.28	0	0	0	0	0	153005	
Clearing Members		23	10265	0	0	10265	0.09	10265	0	10265	0.09	0	0	0	0	0	10265	
Non Residents		616	99542	0	0	99542	0.83	99542	0	99542	0.83	0	0	0	0	0	35298	
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (B)(3)		70341	4132565	0	0	4132565	34.46	4132565	0	4132565	34.46	0	0	0	0	0	2116449	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		70347	4133865	0	0	4133865	34.47	4133865	0	4133865	34.47	0	0	0	0	0	2116624	



HB PORTFOLIO LIMITED (Pre-Demerger)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder																			
Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of Locked In Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Custodian/DR holder																			
(a) Name of Dr Holder (if available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Holding of specified securities (Post-Demerger of HB Stockholdings Ltd.) As on 31/03/2015

1. Name of Listed entity : **HB PORTFOLIO LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532333**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
a) if under 31(1)(b) then indicate the report for quarter ending
b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB PORTFOLIO LIMITED (Post-Demerger of HB Stockholdings Ltd.)

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
(A)	Promoter & Promoter Group	8	11023743	0	0	11023743	61.45	11023743	0	11023743	61.45	0	61.45	0	0	11023743	
(B)	Public	126323	6916641	0	0	6916641	38.55	6916641	0	6916641	38.55	0	38.55	0	0	3919486	
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0	
	Total	126331	17940384	0	0	17940384	100	17940384	0	17940384	100	0	100	0	0	14943229	



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HB PORTFOLIO LIMITED (Post-Demerger of HB Stockholdings Ltd.)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

(1)	Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		of Shares pledged or otherwise		Equity shares held in dematerial	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class X	Class Y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		5	10864880	0	0	10864880	60.56	10864880	0	10864880	60.56	0	0	0	0	0	0	10864880
	1 Lalit Bhasin	AFDPB2550A		10489880	0	0	10489880	58.47	10489880	0	10489880	58.47	0	0	0	0	0	0	10489880
	2 Karishk Kapur	ASAPK6354K		93750	0	0	93750	0.52	93750	0	93750	0.52	0	0	0	0	0	0	93750
	3 Ayush Kapur	ASAPK6333J		93750	0	0	93750	0.52	93750	0	93750	0.52	0	0	0	0	0	0	93750
	4 Mehar Arora	A/NPA6495Q		93750	0	0	93750	0.52	93750	0	93750	0.52	0	0	0	0	0	0	93750
	5 Manasvin Arora	A/NPA6494R		93750	0	0	93750	0.52	93750	0	93750	0.52	0	0	0	0	0	0	93750
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any other - Group Companies		3	158863	0	0	158863	0.89	158863	0	158863	0.89	0	0	0	0	0	0	158863
	1 HB Stockholdings Ltd	AAACH0637F		100000	0	0	100000	0.56	100000	0	100000	0.56	0	0	0	0	0	0	100000
	2 RRB MASTER HOLDINGS LIMITED	AAACR6466L		51240	0	0	51240	0.29	51240	0	51240	0.29	0	0	0	0	0	0	51240
	3 Merrygold Investments Ltd	AADC6403H		7623	0	0	7623	0.04	7623	0	7623	0.04	0	0	0	0	0	0	7623
	Sub-Total (A) (1)		8	11023743	0	0	11023743	61.45	11023743	0	11023743	61.45	0	0	0	0	0	0	11023743
(2)	Foreign																		
(a)	Individuals/(Non-Resident Individuals)/Foreign																		
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		8	11023743	0	0	11023743	61.45	11023743	0	11023743	61.45	0	0	0	0	0	0	11023743



HB PORTFOLIO LIMITED (Post-Demerger of HB Stockholdings Ltd.)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of [A+B+C+D] (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialized form (XIV)			
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)			As a % of total shares held (b)		
								Class X	Class Y	Total								No. (a)	As a % of total shares held (b)
(1) Institutions																			
(a) Mutual Funds		11	3424	0	0	3424	0.02	3424	0	3424	0.02	0	0	0	0	750			
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(f) Financial Institutions/Banks		5	5071	0	0	5071	0.03	5071	0	5071	0.03	0	0	0	0	4975			
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total (B)(1)		16	8495	0	0	8495	0.05	8495	0	8495	0.05	0	0	0	0	5725			
Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(3) Non-Institutions																			
(a) Individuals																			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		124760	5477479	0	0	5477479	30.53	5477479	0	5477479	30.53	0	0	0	0	2630334			
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	398566	0	0	398566	2.22	398566	0	398566	2.22	0	0	0	0	372595			
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d) Overseas Depositories (holding DRs) (balancing figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Body Corporates		367	822924	0	0	822924	4.59	822924	0	822924	4.59	0	0	0	0	794334			
1 DELHI IRON & STEEL CO (P) LTD	AAACD5262G		240426	0	0	240426	1.34	240426	0	240426	1.34	0	0	0	0	240426			
Clearing Members		45	27097	0	0	27097	0.15	27097	0	27097	0.15	0	0	0	0	27097			
Non Residents		1126	182080	0	0	182080	1.01	182080	0	182080	1.01	0	0	0	0	89461			
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total (B)(3)		126307	6908146	0	0	6908146	38.51	6908146	0	6908146	38.51	0	0	0	0	3913761			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		126323	6916641	0	0	6916641	38.55	6916641	0	6916641	38.55	0	0	0	0	3919486			



HB PORTFOLIO LIMITED (Post-Demerger of HB Stockholdings Ltd.)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Custodian/DR holder																			
(a) Name of Dr Holder (If available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(i)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				



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Holding of specified securities (Post Capital Reduction) As on 31/03/2015

1. Name of Listed entity : **HB PORTFOLIO LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532333**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
a) if under 31(1)(b) then indicate the report for quarter ending
b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: **The Listed entity is required to submit the following declaration to the extent of submission of information :-**

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



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HB PORTFOLIO LIMITED (Post Capital Reduction)

Table - I Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(A)	Promoter & Promoter Group	8	6614244	0	0	6614244	61.45	6614244	0	6614244	61.45	0	0	0	0	6614244			
(B)	Public	125447	4149986	0	0	4149986	38.55	4149986	0	4149986	38.55	0	0	0	0	2348121			
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0			
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0			
	Total	125455	10764230	0	0	10764230	100	10764230	0	10764230	100	0	0	0	0	8962365			



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HB PORTFOLIO LIMITED (Post Capital Reduction)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or	Number of Equity shares held in			
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total shares held (b)	No. (c)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Indian																			
(a) Individuals/Hindu undivided Family		5	6518927	0	0	6518927	60.56	6518927	0	6518927	60.56	0	0	0	0	6518927			
1. Lalit Bhatn	AFDPB1550A		6293927	0	0	6293927	58.47	6293927	0	6293927	58.47	0	0	0	0	6293927			
2. Kamlesh Kapur	ASAPK6354K		56250	0	0	56250	0.52	56250	0	56250	0.52	0	0	0	0	56250			
3. Ayush Kapur	ASAPK6333J		56250	0	0	56250	0.52	56250	0	56250	0.52	0	0	0	0	56250			
4. Mehar Arora	AINPA6495Q		56250	0	0	56250	0.52	56250	0	56250	0.52	0	0	0	0	56250			
5. Manasvin Arora	AINPA6494R		56250	0	0	56250	0.52	56250	0	56250	0.52	0	0	0	0	56250			
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d) Any other - Group Companies		3	95317	0	0	95317	0.89	95317	0	95317	0.89	0	0	0	0	95317			
1. H B Stockholdings Ltd	AAACH0637F		60000	0	0	60000	0.56	60000	0	60000	0.56	0	0	0	0	60000			
2. RRB MASTER HOLDINGS LIMITED	AAACR0466L		30744	0	0	30744	0.29	30744	0	30744	0.29	0	0	0	0	30744			
3. Merrygold Investments Ltd	AADCQ6403H		4573	0	0	4573	0.04	4573	0	4573	0.04	0	0	0	0	4573			
Sub-Total (A) (1)		8	6614244	0	0	6614244	61.45	6614244	0	6614244	61.45	0	0	0	0	6614244			
(2) Foreign																			
(a) Individuals/(Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Shareholding of Promoter & Promoter Group (A)-(A1)+(A)2		8	6614244	0	0	6614244	61.45	6614244	0	6614244	61.45	0	0	0	0	6614244			



HB PORTFOLIO LIMITED (Post Capital Reduction)

Table - III Statement showing shareholding pattern of the Public Shareholder

(1)	Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C+D) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (K)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialized form (XIV)			
									No. of Voting Rights					Total as a % of Total voting rights	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
									Class X	Class Y	Total									
(1)	Institutions																			
(a)	Mutual Funds		11	2054	0	0	2054	0.02	2054	0	0.02	0	0	0	0	0	450			
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(f)	Financial Institutions/Banks		5	3042	0	0	3042	0.03	3042	0	0.03	0	0	0	0	0	2965			
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(i)	Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Sub-Total (B)(1)		16	5096	0	0	5096	0.05	5096	0	0.05	0	0	0	0	0	3435			
(2)	Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(3)	Non-Institutions																			
(a)	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		123895	3350555	0	0	3350555	31.13	3350555	0	31.13	0	0	0	0	0	1623050			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	175206	0	0	175206	1.63	175206	0	1.63	0	0	0	0	0	175206			
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d)	Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Body Corporates		361	493690	0	0	493690	4.59	493690	0	4.59	0	0	0	0	0	476554			
	1. DELHI IRON & STEEL CO (P) LTD	AAACD5262G		144255	0	0	144255	1.34	144255	0	1.34	0	0	0	0	0	144255			
	Clearing Member		44	16249	0	0	16249	0.15	16249	0	0.15	0	0	0	0	0	16249			
	Non Residents		1126	109190	0	0	109190	1.01	109190	0	1.01	0	0	0	0	0	53627			
	Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Sub-Total (B)(3)		125431	4144890	0	0	4144890	38.51	4144890	0	38.51	0	0	0	0	0	2344686			
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		125447	4149986	0	0	4149986	38.55	4149986	0	38.55	0	0	0	0	0	2348121			



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HB PORTFOLIO LIMITED (Post Capital Reduction)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder																				
(1)	Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held In each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
									No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
									Class X	Class Y	Total									
(1)	Custodian/DR holder																			
(a)	Name of Dr Holder (if available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(ii)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(2)	Employee Benefit Trust (Under SEBI (share based Employee Benefit) Regulations, 2014)																			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		



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Holding of specified securities (Pre-Demerger) As on 31/03/2015

1. Name of Listed entity : **HB ESTATE DEVELOPERS LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532334**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
- a) if under 31(1)(b) then indicate the report for qaurter ending
- b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. **Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-**

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convetible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convetible Securities/Warrants. Depository receipts, locked-in shares, No.of shares pledged or otherwised encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB ESTATE DEVELOPERS LIMITED (Pre-Demerger)
Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (b)	As a % of total shares held (b)
								Class X	Class Y	Total									
(A)	Promoter & Promoter Group	18	12034628	0	0	12034628	74.57	12034628	0	12034628	74.57	0	0	0	0	7938633			
(B)	Public	70625	4103659	0	0	4103659	25.43	4103659	0	4103659	25.43	0	0	0	0	2103296			
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C1)	Shares underlying DRs																		
(C2)	Shares held by Employee Trusts																		
	Total	70643	16138287	0	0	16138287	100	16138287	0	16138287	100	0	0	0	0	10041929			



HB ESTATE DEVELOPERS LIMITED (Pre-Demerger)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XI)		of Shares pledged or otherwise		Equity shares held in dematerial	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
(1) Indian																		
(a) Individuals/Hindu undivided Family		14	8087281	0	0	8087281	50.11	8087281	0	8087281	50.11	0	0	0	0	0	0	7756473
1 Latic Bhasin	AFDPB2550A		7414473	0	0	7414473	45.94	7414473	0	7414473	45.94	0	0	0	0	0	0	7414473
2 RIMA ARORA	ADSPA4522C		332800	0	0	332800	2.06	332800	0	332800	2.06	0	0	0	0	0	0	**0
3 Kailash Kapur	ASAPK6354K		75000	0	0	75000	0.46	75000	0	75000	0.46	0	0	0	0	0	0	75000
4 Aayush Kapur	ASAPK6333J		75000	0	0	75000	0.46	75000	0	75000	0.46	0	0	0	0	0	0	75000
5 Mahesh Arora	AINPAG495Q		75000	0	0	75000	0.46	75000	0	75000	0.46	0	0	0	0	0	0	75000
6 Manjiv Arora	AINPAG494R		75000	0	0	75000	0.46	75000	0	75000	0.46	0	0	0	0	0	0	75000
7 Manika Kapur	AH/PK4419P		40000	0	0	40000	0.25	40000	0	40000	0.25	0	0	0	0	0	0	40000
8 V S BHARDWAJ	*		2	0	0	2	0	2	0	2	0	0	0	0	0	0	0	**0
9 CHANDER MOHAN MATHUR	*		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	**0
10 HINDER PRAKASH YADAV	*		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	**0
11 N GIRIDHARAN	*		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	**0
12 OMARAM PRAKASH GUPTA	*		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	**0
13 SUBHASH GARG	*		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	**0
14 MEGH SHYAM SHARMA	*		1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	**0
(b) Central Government/State Government(a)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any other - Group Companies		4	3947347	0	0	3947347	24.46	3947347	0	3947347	24.46	0	0	0	0	0	0	0
1 HB PORTFOLIO LIMITED	AAACH3112P		2041587	0	0	2041587	12.65	2041587	0	2041587	12.65	0	0	0	0	0	0	184160
2 H B Stockholdings Ltd	AAACH062F		1615600	0	0	1615600	10.01	1615600	0	1615600	10.01	0	0	0	0	0	0	**0
3 RRB MASTER HOLDINGS LIMITED	AAACR0462L		34160	0	0	34160	0.21	34160	0	34160	0.21	0	0	0	0	0	0	**150000
4 RRB SECURITIES LIMITED	AAACR1259P		256000	0	0	256000	1.59	256000	0	256000	1.59	0	0	0	0	0	0	34160
Sub-Total (A) (1)		18	12034628	0	0	12034628	74.57	12034628	0	12034628	74.57	0	0	0	0	0	0	**0
(2) Foreign																		
(a) Individuals/(Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter & Promoter Group (A)=(A1)+(A)2		18	12034628	0	0	12034628	74.57	12034628	0	12034628	74.57	0	0	0	0	0	0	7938633

* The Individual Shareholders have transferred their holding to HB Stockholdings Ltd. on 01-04-2015.
 ** 4095995 Equity Shares were allotted by the Company on 12-12-2014 to the Shareholders of Pisces Portfolios Pvt. Ltd. pursuant to approval of Scheme of Amalgamation by the Hon'ble High Court vide its order dated 15-09-2014. These Shares got dematerialized on 10-04-2015, 14-04-2015.



HB ESTATE DEVELOPERS LIMITED (Pre-Demerger)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 as a % of (A+B+C+D) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked In Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)			
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Institutions																			
(a) Mutual Funds		2	1125	0	0	1125	0.01	1125	0	1125	0.01	0	0	0	0	0	125		
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(f) Financial Institutions/Banks		4	195	0	0	195	0.01	195	0	195	0	0	0	0	0	0	0		
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(1)		6	1320	0	0	1320	0.01	1320	0	1320	0.01	0	0	0	0	0	125		
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(3) Non-Institutions																			
(a) Individuals																			
I, Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		69787	3328249	0	0	3328249	20.62	3328249	0	3328249	20.62	0	0	0	0	0	1409541		
II, Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	48168	0	0	48168	0.3	48168	0	48168	0.3	0	0	0	0	0	48168		
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Body Corporates		193	603010	0	0	603010	3.74	603010	0	603010	3.74	0	0	0	0	0	584165		
1. CHL LIMITED	AAACC2587M		259984	0	0	259984	1.61	259984	0	259984	1.61	0	0	0	0	0	259984		
Clearing Members		24	11586	0	0	11586	0.07	11586	0	11586	0.07	0	0	0	0	0	11586		
Non Residents		613	111326	0	0	111326	0.69	111326	0	111326	0.69	0	0	0	0	0	49711		
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(3)		70619	4102339	0	0	4102339	25.42	4102339	0	4362323	27.03	0	0	0	0	0	2103171		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		70625	4103659	0	0	4103659	25.43	4103659	0	4363643	27.04	0	0	0	0	0	2103296		



HB ESTATE DEVELOPERS LIMITED (Pre-Demerger)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Custodian/DR holder																			
(a) Name of Dr Holder (if available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(i)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			



(86)

Holding of specified securities (Post Demerger of HB Stockholdings Ltd.) As on 31/03/2015

1. Name of Listed entity : **HB ESTATE DEVELOPERS LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532334**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
a) if under 31(1)(b) then indicate the report for Quarter ending
b) if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB ESTATE DEVELOPERS LIMITED (Post Demerger of HB Stockholdings Ltd.)

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
(A)	Promoter & Promoter Group	12	15073294	0	0	15073294	68.99	15073294	0	15073294	68.99	0	0	0	0	10977299	
(B)	Public	126449	6775125	0	0	6775125	31.01	6775125	0	6775125	31.01	0	0	0	0	3838804	
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0	
	Total	126461	21848419	0	0	21848419	100	21848419	0	21848419	100	0	0	0	0	14816103	



HB ESTATE DEVELOPERS LIMITED (Post Demerger of HB Stockholdings Ltd.)
Table - II (Statement showing shareholding pattern of the Promoter & Promoter Group)

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Shares locked in (XII)			of Shares pledged or otherwise	Equity shares held in dematerialized form		
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)			No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Indian																			
(a) Individuals/Hindu undivided Family		7	11102225	0	0	11102225	50.81	11102225	0	11102225	50.81	0	0	0	0	0	11102225		
1 Lalit Bhalin	AFDPB255DA		10357425	0	0	10357425	47.41	10357425	0	10357425	47.41	0	0	0	0	0	10357425		
2 RIMA ARORA	ADSPA4522C		332800	0	0	332800	1.52	332800	0	332800	1.52	0	0	0	0	0	332800		
3 Kanishk Kapur	ASAPK6354K		93000	0	0	93000	0.43	93000	0	93000	0.43	0	0	0	0	0	93000		
4 Ayush Kapur	ASAPK6333I		93000	0	0	93000	0.43	93000	0	93000	0.43	0	0	0	0	0	93000		
5 Mehar Arora	AINPA6495G		93000	0	0	93000	0.43	93000	0	93000	0.43	0	0	0	0	0	93000		
6 Manavish Arora	AINPA6496R		93000	0	0	93000	0.43	93000	0	93000	0.43	0	0	0	0	0	93000		
7 Manma Kapur	AHIPK4419P		40000	0	0	40000	0.18	40000	0	40000	0.18	0	0	0	0	0	40000		
(b) Central Governments/State Governments)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Any other - Group Companies		5	3971069	0	0	3971069	18.18	3971069	0	3971069	18.18	0	0	0	0	0	3971069		
1 HB PORTFOLIO LIMITED	AAACH3113P		2041587	0	0	2041587	9.34	2041587	0	2041587	9.34	0	0	0	0	0	2041587		
2 HB B Stockholdings Ltd	AAACH0637F		1615608	0	0	1615608	7.39	1615608	0	1615608	7.39	0	0	0	0	0	1615608		
3 RRB MASTER HOLDINGS LIMITED	AAACR0466L		50556	0	0	50556	0.23	50556	0	50556	0.23	0	0	0	0	0	50556		
4 RRB SECURITIES LIMITED	AAACR1253P		256000	0	0	256000	1.17	256000	0	256000	1.17	0	0	0	0	0	256000		
5 Merrygold Investments Ltd	AAOCM6403H		7318	0	0	7318	0.03	7318	0	7318	0.03	0	0	0	0	0	7318		
Sub-Total (A) (1)		12	15073294	0	0	15073294	68.99	15073294	0	15073294	68.99	0	0	0	0	0	15073294		
(2) Foreign																			
(a) Individuals/(Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		12	15073294	0	0	15073294	68.99	15073294	0	15073294	68.99	0	0	0	0	0	15073294		



HB ESTATE DEVELOPERS LIMITED (Post Demerger of HB Stockholdings Ltd.)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
														No. (a)			As a % of total shares held (b)
(1) Institutions																	
(a) Mutual Funds		8	3189	0	0	3189	0.01	3189	0	3189	0.01	0	0	0	0	0	677
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks		8	5040	0	0	5040	0.02	5040	0	5040	0.02	0	0	0	0	0	4776
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		16	8229	0	0	8229	0.04	8229	0	8229	0.04	0	0	0	0	0	5453
Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Non-institutions																	
(a) Individuals																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		124884	5311188	0	0	5311188	24.31	5311188	0	5311188	24.31	0	0	0	0	0	2496012
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	144629	0	0	144629	0.66	144629	0	144629	0.66	0	0	0	0	0	144629
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Body Corporates		376	1092990	0	0	1092990	5	1092990	0	1092990	5	0	0	0	0	0	1064896
1. CHL LIMITED	AAACC287M		259984	0	0	259984	1.19	259984	0	259984	1.19	0	0	0	0	0	259984
2. DELHI IRON & STEEL CO (P) LTD	AAACD2162G		230809	0	0	230809	1.06	230809	0	230809	1.06	0	0	0	0	0	230809
Clearing Members		45	27746	0	0	27746	0.13	27746	0	27746	0.13	0	0	0	0	0	27746
Non Residents		1134	190343	0	0	190343	0.87	190343	0	190343	0.87	0	0	0	0	0	100068
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(3)		126433	6766896	0	0	6766896	30.97	6766896	0	6766896	30.97	0	0	0	0	0	3833351
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		126449	6775125	0	0	6775125	31.01	6775125	0	6775125	31.01	0	0	0	0	0	3838804



HB ESTATE DEVELOPERS LIMITED (Post Demerger of HB Stockholdings Ltd.)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked in Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
(1) Custodian/DR holder																	
(a) Name of Dr Holder (if available)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non- Promoter- Non Public Shareholding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C= c(1)+c(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Holding of specified securities (Post-Demerger of HB Portfolio Ltd.) As on 31/03/2015

1. Name of Listed entity : **HB ESTATE DEVELOPERS LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532334**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
- a) if under 31(1)(b) then indicate the report for quarter ending
- b) if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants, Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



HB ESTATE DEVELOPERS LIMITED (Post-Demerger of HB Portfolio Ltd.)

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(A)	Promoter & Promoter Group	12	21577298	0	0	21577298	66.53	21577298	0	21577298	66.53	0	0	0	0	17481303			
(B)	Public	180653	10855947	0	0	10855947	33.47	10855947	0	10855947	33.47	0	0	0	0	0	6139175		
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(C1)	Shares underlying DRs					0	0	0	0	0	0	0	0	0	0	0	0		
(C2)	Shares held by Employee Trusts					0	0	0	0	0	0	0	0	0	0	0	0		
	Total	180665	32433245	0	0	32433245	100	32433245	0	32433245	100	0	0	0	0	0	23620478		



HB ESTATE DEVELOPERS LIMITED (Post-Demerger of HB Portfolio Ltd.)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. Shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares (XII)		Number of Shares pledged or	Number of Equity Shares held in			
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Indian																			
(a) Individuals/Hindu undivided Family		7	17512501	0	0	17512501	54	17512501	0	17512501	54	0	54	0	0	0	17512501		
1 Lalit Bhasin	AFDP8255QA		16546453	0	0	16546453	51.02	16546453	0	16546453	51.02	0	51.02	0	0	0	16546453		
2 RIMA ARORA	ADSPA4522C		332800	0	0	332800	1.03	332800	0	332800	1.03	0	1.03	0	0	0	332800		
3 Kanishk Kapur	ASAPK6354X		148312	0	0	148312	0.46	148312	0	148312	0.46	0	0.46	0	0	0	148312		
4 Ayush Kapur	ASAPK6333J		148312	0	0	148312	0.46	148312	0	148312	0.46	0	0.46	0	0	0	148312		
5 Mehar Arora	AINPA6495Q		148312	0	0	148312	0.46	148312	0	148312	0.46	0	0.46	0	0	0	148312		
6 Manasvin Arora	AINPA6494R		148312	0	0	148312	0.46	148312	0	148312	0.46	0	0.46	0	0	0	148312		
7 Mamta Kapur	AHJPK4419P		40000	0	0	40000	0.12	40000	0	40000	0.12	0	0.12	0	0	0	40000		
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Any other - Group Companies		5	4064797	0	0	4064797	12.53	4064797	0	4064797	12.53	0	12.53	0	0	0	4064797		
1 HB PORTFOLIO LIMITED	AAAC31113P		2041587	0	0	2041587	6.29	2041587	0	2041587	6.29	0	6.29	0	0	0	2041587		
2 H B Stockholdings Ltd	AAAC10637F		1674608	0	0	1674608	5.16	1674608	0	1674608	5.16	0	5.16	0	0	0	1674608		
3 RRB MASTER HOLDINGS LIMITED	AAACR0466L		80787	0	0	80787	0.25	80787	0	80787	0.25	0	0.25	0	0	0	80787		
4 RRB SECURITIES LIMITED	AAACR1253P		256000	0	0	256000	0.79	256000	0	256000	0.79	0	0.79	0	0	0	256000		
5 Mercuryold Investments Ltd	AADCM46403H		11815	0	0	11815	0.04	11815	0	11815	0.04	0	0.04	0	0	0	11815		
Sub-Total (A) (1)		12	21577298	0	0	21577298	66.53	21577298	0	21577298	66.53	0	66.53	0	0	0	21577298		
(2) Foreign																			
(a) Individuals/Non-Resident Individuals/Foreign																			
(b) Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(f) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Shareholding of Promoter & Promoter Group																			
(A)=(A)(1)+(A)(2)		12	21577298	0	0	21577298	66.53	21577298	0	21577298	66.53	0	66.53	0	0	0	21577298		



HB ESTATE DEVELOPERS LIMITED (Post-Demerger of HB Portfolio Ltd.)
Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(vi)+(v)+(v)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C+D) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares (xi)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)			
								No. of Voting Rights					Total as a % of Total voting rights	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(1) Institutions																			
(a) Mutual Funds		12	5204	0	0	5204	0.02	5204	0	5204	0.02	0	0	0	0	0	1119		
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(f) Financial Institutions/Banks		9	8029	0	0	8029	0.01	8029	0	8029	0.02	0	0	0	0	0	7711		
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(1)		21	13233	0	0	13233	0.04	13233	0	13233	0.04	0	0	0	0	0	8830		
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(3) Non-Institutions																			
(a) Individuals																			
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		178474	8403141	0	0	8403141	25.91	8403141	0	8403141	25.91	0	0	0	0	0	3940852		
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		13	520199	0	0	520199	1.6	520199	0	520199	1.6	0	0	0	0	0	459577		
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Body Corporates		471	1578350	0	0	1578350	4.87	1578350	0	1578350	4.87	0	0	0	0	0	1533456		
DELHI IRON & STEEL CO (P) LTD	AAACDS262G		372660	0	0	372660	1.15	372660	0	372660	1.15	0	0	0	0	0	372660		
Clearing Members		47	43716	0	0	43716	0.13	43716	0	43716	0.13	0	0	0	0	0	43716		
Non Residents		1627	297308	0	0	297308	0.92	297308	0	297308	0.92	0	0	0	0	0	152764		
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total (B)(3)		180632	10842714	0	0	10842714	33.43	10842714	0	10842714	33.43	0	0	0	0	0	6130345		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		180653	10855947	0	0	10855947	33.47	10855947	0	10855947	33.47	0	0	0	0	0	6139175		



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HB ESTATE DEVELOPERS LIMITED (Post-Demerger of HB Portfolio Ltd.)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)= (IV) + (V) + (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
{1} Custodian/DR holder																			
(a) Name of Dr Holder (If available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(I)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(II)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				



Holding of specified securities (Post Capital Reduction) As on 31/03/2015

1. Name of Listed entity : **HB ESTATE DEVELOPERS LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **532334**
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(C)
 a) if under 31(1)(b) then indicate the report for quarter ending
 b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the listed entity has issued any partly paid shares ?		No
2	Whether the listed entity has issued any Convertible Securities or Warrants ?		No
3	Whether the listed entity has any shares against which depository receipts are issued ?		No
4	Whether the listed entity has any shares locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered ?		No

* If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Convertible Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



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HB ESTATE DEVELOPERS LIMITED (Post Capital Reduction)

Table - I Summary Statement holding of specified securities																			
Category (I)	Category of shareholder (II)	No. of Shareholders	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRA,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (K)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class X	Class Y	Total									
(A)	Promoter & Promoter Group	12	12946373	0	0	12946373	66.53	12946373	0	12946373	66.53	0	0	0	0	10488780			
(B)	Public	179475	6513574	0	0	6513574	33.47	6513574	0	6513574	33.47	0	0	0	0	3670143			
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total	179487	19459947	0	0	19459947	100	19459947	0	19459947	100	0	0	0	0	24158925			



HB ESTATE DEVELOPERS LIMITED (Post Capital Reduction)

Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv) + (v) + (vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares (xii)		Number of Shares pledged or	Number of Equity shares held in	
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total shares held (b)
								Class X	Class Y	Total							
(a) Indian																	
(a) Individuals/Hindu undivided Family		7	10507499	0	0	10507500	54	10507500	0	10507500	54	0	54	0	0	0	10507500
1 Lalli Bhasin	AFDPB2550A		9927871	0	0	9927871	51.02	9927871	0	9927871	51.02	0	51.02	0	0	0	9927871
2 RIMA ARORA	ADSPA4522C		199680	0	0	199680	1.03	199680	0	199680	1.03	0	1.03	0	0	0	199680
3 Kanishk Kapur	ASAPK6354K		88987	0	0	88987	0.46	88987	0	88987	0.46	0	0.46	0	0	0	88987
4 Ayush Kapur	ASAPK6333J		88987	0	0	88987	0.46	88987	0	88987	0.46	0	0.46	0	0	0	88987
5 Mehhar Arora	AINPA6495Q		88987	0	0	88987	0.46	88987	0	88987	0.46	0	0.46	0	0	0	88987
6 Manasvin Arora	AINPA6494R		88987	0	0	88987	0.46	88987	0	88987	0.46	0	0.46	0	0	0	88987
7 Mamta Kapur	AHJPK4419P		24000	0	0	24000	0.12	24000	0	24000	0.12	0	0.12	0	0	0	24000
(b) Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any other - Group Companies		5	2438874	0	0	2438874	12.53	2438874	0	2438874	12.53	0	12.53	0	0	0	2438874
1 HB PORTFOLIO LIMITED	AAACH3112P		1224952	0	0	1224952	6.29	1224952	0	1224952	6.29	0	6.29	0	0	0	1224952
2 HB Stockholdings Ltd	AAACH0637F		1004760	0	0	1004760	5.16	1004760	0	1004760	5.16	0	5.16	0	0	0	1004760
3 HRB MASTER HOLDINGS LIMITED	AAACR0466L		48472	0	0	48472	0.25	48472	0	48472	0.25	0	0.25	0	0	0	48472
4 HRB SECURITIES LTD	AAACR1253P		153600	0	0	153600	0.79	153600	0	153600	0.79	0	0.79	0	0	0	153600
5 Merrygold Investments Ltd	AAACM6403H		7089	0	0	7089	0.04	7089	0	7089	0.04	0	0.04	0	0	0	7089
Sub-Total (A) (1)		12	12946373	0	0	12946373	66.53	12946373	0	12946373	66.53	0	66.53	0	0	0	12946373
(2) Foreign																	
(a) Individuals/(Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter & Promoter Group																	
(A) = (A)(1) + (A)(2)		12	12946373	0	0	12946373	66.53	12946373	0	12946373	66.53	0	66.53	0	0	0	12946373



HB ESTATE DEVELOPERS LIMITED (Post Capital Reduction)

Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (i)	PAN (ii)	No. of Shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of Partly paid up equity shares held (v)	No. of Shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculated as per SCAR, 1957 As a % of (A+B+C 2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlying Outstanding convertible securities (including warrants) (x)	Total as a % of Total voting rights	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked In Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	Number of Equity shares held in dematerialised form (xiv)
								No. of Voting Rights						No. (a)	As a % of total shares held (b)		
								Class X	Class Y	Total							
(1) Institutions																	
(a) Mutual Funds		12	3119	0	0	3119	0.02	3119	0	3119	0.02	0	0	0	0	0	671
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks		9	4815	0	0	4815	0.02	4815	0	4815	0.02	0	0	0	0	0	4625
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		21	7934	0	0	7934	0.04	7934	0	7934	0.04	0	0	0	0	0	5297
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Non-Institutions																	
(a) Individuals																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		177311	5086596	0	0	5086596	26.14	5086596	0	5086596	26.14	0	0	0	0	0	2455709
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		7	268087	0	0	268087	1.38	268087	0	268087	1.38	0	0	0	0	0	171389
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Body Corporates		462	946842	0	0	946842	4.87	946842	0	946842	4.87	0	0	0	0	0	919972
1 DELHI IRON & STEEL CO (P) LTD	AAACDS262G		223596	0	0	223596	1.15	223596	0	223596	1.15	0	0	0	0	0	223596
Clearing Members		47	26207	0	0	26207	0.13	26207	0	26207	0.13	0	0	0	0	0	26207
Non Residents		1627	177908	0	0	177908	0.91	177908	0	177908	0.91	0	0	0	0	0	91571
Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(3)		179454	6505640	0	0	6505640	33.43	6505640	0	6729236	34.58	0	0	0	0	0	3664848
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		179475	6513574	0	0	6513574	33.47	6513574	0	6737170	34.62	0	0	0	0	0	3670145



(200)

HB ESTATE DEVELOPERS LIMITED (Post Capital Reduction)

Table - IV Statement showing shareholding pattern of the Non- Promoter - Non Public Shareholder

(1)	Category and name of the shareholders (I)	PAN (II)	No. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialised form (XIV)			
									No. of Voting Rights					Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
									Class X	Class Y	Total									
(2)	Custodian/DR holder																			
(a)	Name of Dr Holder (if available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(i)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(ii)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

