

Distribution Schedule

HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	30/06/2007
Total Nominal value of Rs.	254432570.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	25443257	Paid up value of each share/unit Rs.	10.00

TABLE I
Distribution of holdings

Shareholding of value of Rs.	Shareholders		Share holdings		
	Number	% to total	Shares	Amount	% to total
UPTO TO 5000	102207	98.82	8407705	84077050.00	33.04
5001 TO 10000	756	0.73	563837	5638370.00	2.22
10001 TO 20000	256	0.25	374988	3749880.00	1.47
20001 TO 30000	78	0.08	197636	1976360.00	0.78
30001 TO 40000	22	0.02	78862	788620.00	0.31
40001 TO 50000	19	0.02	86053	860530.00	0.34
50001 TO 100000	34	0.03	237835	2378350.00	0.93
100001 and Above	60	0.06	15496341	154963410.00	60.91
** G Total	103432	100.00	25443257	254432570.00	100.00

Annexure II
HB STOCKHOLDINGS LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 30/06/2007

Category code	Category of shareholder	Number of Shareholders	Total number of shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of shares	
					As a percentage of (A+B)	As a percentage of (A+B+C)
(A)	Shareholding of promoter and promoter Group					
(1)	Indian					
(a)	INDIVIDUALS/HUF	6	1,19,64,785	1,19,64,785	47.03	47.03
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(c)	BODIES CORPORATE	2	98,814	98,814	0.39	0.39
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00
	Sub-Total (A) (1)	8	1,20,63,599	1,20,63,599	47.42	47.42
(2)	Foreign					
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00
(d)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00
	Total (A)	8	1,20,63,599	1,20,63,599	47.42	47.42
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	10	2,51,924	2,42,974	0.99	0.99
(b)	FINANCIAL INSTITUTIONS/BANKS	4	2,53,604	2,53,604	1.00	1.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00
(h)	ANY OTHER SPECIFY	0	0	0	0.00	0.00
	Sub-Total (B) (1)	14	5,05,528	4,96,578	1.99	1.99
(2)	Non-institutions					
(a)	BODIES CORPORATE	346	12,27,712	11,22,656	4.83	4.83
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	102274	94,80,199	27,98,332	37.26	37.26
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	31	19,65,027	18,25,477	7.72	7.72
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	38	7,823	7,823	0.03	0.03
	B) NON-RESIDENTS	721	1,93,369	42,483	0.76	0.76
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	103410	1,28,74,130	57,96,771	50.60	50.60
	Total (B)	103424	1,33,79,658	62,93,349	52.59	52.59

Category code	Category of shareholder	Number of Shareholders	Total number of shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of shares	
					As a percentage of (A+B)	As a percentage of (A+B+C)
(C)	Shares held by Custodians and against which					
	Depository Receipts have been issued					
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00
	Sub-Total (C)	0	0	0	0.00	0.00
	Total (C)	0	0	0	0.00	0.00
	Grand-Total	103432	2,54,43,257	1,83,56,948	100.00	100.00

Annexure II
HB STOCKHOLDINGS LIMITED

**(1) (b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group" as on 30/06/2007**

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
1	IN300931/10004914	Ayush Kapur	75,000	0.29
2	IN300931/10000061	Harish Chander Bhasin	1,11,79,986	43.94
3	IN300931/10004906	Kanishk Kapur	75,000	0.29
4	IN300931/10000045	Lalit Bhasin	4,84,799	1.91
5	IN300931/10005925	Manasvin Arora	75,000	0.29
6	IN300931/10005916	Mehar Arora	75,000	0.29
7	IN300931/10000877	Merrygold Investments Ltd	30,494	0.12
8	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	68,320	0.27
Grand-Total			1,20,63,599	47.41

Annexure II
HB STOCKHOLDINGS LIMITED

(1) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 30/06/2007

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
1	IN300804/30101337	VIJAY KUMAR AGARWAL	8,82,366	3.47
2	IN300804/30133415	DELHI IRON & STEEL CO LTD	3,49,859	1.38
Grand-Total			12,32,225	4.84

Annexure II

HB STOCKHOLDINGS LIMITED

Shareholding Pattern as on 30/06/2007

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr No.	Type of Outstanding DR (ADRs, GDRs,SDRs,etc.	Number of Outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total (A)+(B) +(C) indicated in the statement at para (1) (a) above }
			NIL	
	TOTAL			

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs,SDRs,etc.	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total (A)+(B) +(C) indicated in the statement at para (1) (a) above }
			NIL	
	TOTAL			