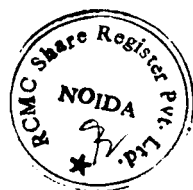


Introductory sub-table (I)(a)

<b>Name of the Company: HB STOCKHOLDINGS LTD</b>			
<b>Scrip Code, Name of the scrip, class of security: 532216, HB STOCK - EQUITY SHARE, EQUITY</b>			
<b>Quarter ended: 30/06/2011</b>			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)</b>		<b>23792218</b>	<b>0</b>

**Total (A+B+C)** 23792218



**Distribution Schedule**

**HB STOCKHOLDINGS LIMITED**

Distribution of	Equity Shares	as on	30/06/2011
Total Nominal value of Rs.	237922180.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	23792218	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	74316	98.26	6086437	60864370.00	25.58
5001 TO 10000	742	0.98	567454	5674540.00	2.39
10001 TO 20000	299	0.40	441428	4414280.00	1.86
20001 TO 30000	92	0.12	233751	2337510.00	0.98
30001 TO 40000	39	0.05	139482	1394820.00	0.59
40001 TO 50000	28	0.04	127930	1279300.00	0.54
50001 TO 100000	47	0.06	325551	3255510.00	1.37
100001 and Above	67	0.09	15870185	158701850.00	66.70
<b>** G Total</b>	<b>75630</b>	<b>100.00</b>	<b>23792218</b>	<b>237922180.00</b>	<b>100.00</b>



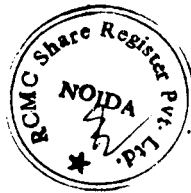
**Annexure II**  
**HB STOCKHOLDINGS LIMITED**

(1) (a) Statement showing Shareholding Pattern as on 30/06/2011

Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
<b>(A) Shareholding of promoter and promoter Group</b>								
<b>(1) Indian</b>								
(a)	INDIVIDUALS/HUF	7	1,23,75,852	1,23,75,852	52.02	52.02	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	2	98,814	98,814	0.42	0.42	0	0.00
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	9	1,24,74,666	1,24,74,666	52.44	52.44	0	0.00
<b>(2) Foreign</b>								
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00	0	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00	0	0.00
(d)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	9	1,24,74,666	1,24,74,666	52.44	52.44	0	0.00
<b>(B) Public shareholding</b>								
<b>(1) Institutions</b>								
(a)	MUTUAL FUNDS/UTI	7	8,600	0	0.04	0.04	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	4	20,190	19,900	0.08	0.08	0	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00	0	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00	0	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00	0	0.00
(h)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	11	28,790	19,900	0.12	0.12	0	0.00
<b>(2) Non-institutions</b>								
(a)	BODIES CORPORATE	330	21,94,251	21,55,420	9.22	9.22	0	0.00
(b)	i) INDIVIDUALS - HOLD UPTO 1 LAKH (NOM VALUE)	74557	74,84,275	34,79,480	31.46	31.46	0	0.00
	ii) INDIVIDUALS - HOLD ABOVE 1 LAKH (NOM VALUE)	42	13,49,717	13,49,717	5.67	5.67	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	51	25,437	25,437	0.11	0.11	0	0.00
	B) NON-RESIDENTS	630	2,35,082	1,09,869	0.99	0.99	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	75610	1,12,88,762	71,19,923	47.45	47.45	0	0.00
	Total (B)	75621	1,13,17,552	71,39,823	47.57	47.57	0	0.00



Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	Total Shareholding as a percentage of total no. of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of shares (VIII)	As a percentage (IX)=(VIII)/(IV)*100
(C)	<b>Shares held by Custodians and against which</b>							
	<b>Depository Receipts have been issued</b>							
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0	0.00	0.00	0	0.00
	Total (C)	0	0	0	0.00	0.00	0	0.00
	Grand-Total	75630	2,37,92,218	1,96,14,489	100.00	100.00	0	0.00



**Annexure II**  
**HB STOCKHOLDINGS LIMITED**

**(1) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 30/06/2011**

Sr. No.	Folio# / DPID, CLEID	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
			Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage VI=(V)/ (III)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (I) □(a)
1	IN300931/10000653	Anju Bhasin	2,53,535	1.07	0	0.00	0.00
2	IN300931/10004914	Ayush Kapur	75,000	0.32	0	0.00	0.00
3	IN300931/10004906	Kanishk Kapur	75,000	0.32	0	0.00	0.00
4	IN300931/10022974	Lalit Bhasin	1,13,37,518	47.65	0	0.00	0.00
5	IN300931/10000045	Lalit Bhasin	4,84,799	2.04	0	0.00	0.00
6	IN300931/10005925	Manasvin Arora	75,000	0.32	0	0.00	0.00
7	IN300931/10005916	Mehar Arora	75,000	0.32	0	0.00	0.00
8	IN300931/10000877	Merrygold Investments Ltd	30,494	0.13	0	0.00	0.00
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	68,320	0.29	0	0.00	0.00
<b>Grand-Total</b>			<b>1,24,74,666</b>	<b>52.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

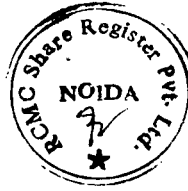


## Annexure II

## 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 30/06/2011

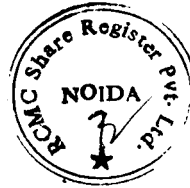
Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
1	IN300020/30133415	DELHI IRON & STEEL CO (P) LTD	8,94,707	3.76
2	IN300020/30086254	AMRIT STEELS (P) LTD	7,26,511	3.05
<b>Grand-Total</b>			<b>16,21,218</b>	<b>6.81</b>



Annexure II  
**HIB STOCKHOLDINGS LIMITED**

(1) (d) Statement showing details of lock-in shares as on **30/06/2011**

Sr. No.	Folio# / DPID,CLID	Name of the shareholder	Category of Shareholders (promoters/ Public)	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
		NIL		NIL	NIL
<b>Grand-Total</b>				NIL	NIL



**Annexure II**  
**HB STOCKHOLDINGS LIMITED**

Shareholding Pattern as on 30/06/2011

**(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	
	<b>TOTAL</b>			

**(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	
	<b>TOTAL</b>			

