

General Information

Name of the Company : HB STOCKHOLDING LTD	
Scrip Code, class of security : 532216, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	532216
Name of the company	HB STOCKHOLDING LTD
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015



Disclosure of shareholding pattern

Name of the Company : HB STOCKHOLDING LTD				
Scrip Code, class of security : 532216, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		23792218		



Disclosure of fully paid-up shares

Name of the Company : HB STOCKHOLDING LTD								
Scrip Code, class of security : 532216, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares								Notes
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV) *100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	6	12562307	12562307	52.8	52.8		
(b)	Central government or State government(s)							
(c)	Bodies corporate	2	98814	98814	0.42	0.42		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub Total (A) (1)	8	12661121	12661121	53.22	53.22	
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
		Total Others						
		Sub-Total (A) (2)						
		Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+ (A)(2)	8	12661121	12661121	53.22	53.22	
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	7	8600	350	0.04	0.04		
(b)	Financial institutions or banks	4	20190	19900	0.08	0.08		
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)								



	Any other (specify)	Description of Shareholder							
Total Others									
Sub Total (B) (1)			11	28790	20250	0.12	0.12		
(2)	Non-Institutions								
(a)	Bodies corporate		253	2083733	2045179	8.76	8.76		
(b)	Individuals								
i	Individual shareholders holding nominal share capital up to Rs one lakh		69164	7213450	3505357	30.32	30.32		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		47	1443549	1443549	6.07	6.07		
(c)	Qualified foreign investor								
(d)	Any other (specify)	Description of Shareholder							
1	Non-Institutions Shareholders 1	NRI	606	325621	206144	1.37	1.37		
2	Non-Institutions Shareholders 2	Clearing Members	33	35954	35954	0.15	0.15		
Total Others			639	361575	242098	1.52	1.52		
Sub-total (B) (2)			70103	11102307	7236183	46.66	46.66		
Total Public Shareholding (B) = (B)(1)+(B)(2)			70114	11131097	7256433	46.78	46.78		
TOTAL (A)+(B)			70122	23792218	19917554	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued								
(1)	Promoter and promoter group								
(2)	Public								
Total Shares held by Custodians (C)									
GRAND TOTAL (A)+(B)+(C)			70122	23792218	19917554		100		



(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : HB STOCKHOLDING LTD												
Scrip Code, class of security : 532216, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Ayush Kapur	ASAPK6333J	75000	0.32								0.32
2	Kanishk Kapur	ASAPK6354K	75000	0.32								0.32
3	LALIT BHASIN	AFDPB2550A	484799	2.04								2.04
4	Lalit Bhasin	AFDPB2550A	11777508	49.5								49.5
5	Manasvin Arora	AINPA6494R	75000	0.32								0.32
6	Mehar Arora	AINPA6495Q	75000	0.32								0.32
7	Merrygold Investments Ltd	AADCM6403H	30494	0.13								0.13
8	RRB MASTER HOLDINGS LIMITED	AAACR0466L	68320	0.29								0.29
Total			12661121	53.22								53.22



(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

Name of the Company : HB STOCKHOLDING LTD									
Scrip Code, class of security : 532216, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.									
	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares [i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above]	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	DELHI IRON & STEEL CO (P) LTD	AAACD5262G	961707	4.04					4.04
2	R M FINANCIAL SERVICES (P) LTD	AAACR4407R	400000	1.68					1.68
3	ROHIT KHULLAR	AAFPK6107P	250000	1.05					1.05
Total			1611707	6.77					6.77

