

Introductory sub-table (I)(a)

Name of the Company: HB STOCKHOLDINGS LTD			
Scrip Code, Name of the scrip, class of security: 532216, HB STOCK - EQUITY SHARE, EQUITY			
Quarter ended: 30/09/2012			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		23792218	0

Total (A+B+C)	23792218
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Distribution Schedule

HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	30/09/2012
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	72897	98.31	5942560	59425600.00	24.98
5001 TO 10000	702	0.95	535753	5357530.00	2.25
10001 TO 20000	285	0.38	416020	4160200.00	1.75
20001 TO 30000	85	0.11	217375	2173750.00	0.91
30001 TO 40000	36	0.05	127893	1278930.00	0.54
40001 TO 50000	28	0.04	125708	1257080.00	0.53
50001 TO 100000	52	0.07	359638	3596380.00	1.51
100001 and Above	67	0.09	16067271	160672710.00	67.53
** G Total	74152	100.00	23792218	237922180.00	100.00



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**Annexure II
HB STOCKHOLDINGS LIMITED**

(1) (a) Statement showing Shareholding Pattern as on 30/09/2012

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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A) Shareholding of promoter and promoter Group								
(1) Indian								
(a)	INDIVIDUALS/HUF	7	1,25,62,307	1,25,62,307	52.80	52.80	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	1,26,61,121	1,26,61,121	53.22	53.22	0	0.00
(2) Foreign								
(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	1,26,61,121	1,26,61,121	53.22	53.22	0	0.00
(B) Public shareholding								
(1) Institutions								
(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
(2) Non-institutions								
(a)	BODIES CORPORATE	281	15,92,878	15,54,047	6.69	6.69	0	0.00
(b)	i) INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	73121	73,18,895	34,15,359	30.76	30.76	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	42	18,30,780	18,30,780	7.69	7.69	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	49	29,619	29,619	0.12	0.12	0	0.00
	B) NON-RESIDENTS	639	3,30,135	2,07,662	1.39	1.39	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	74132	1,11,02,307	70,37,467	46.65	46.65	0	0.00
	Total (B)	74143	1,11,31,097	70,57,367	46.77	46.77	0	0.00



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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(C)	Shares held by Custodians and against which							
	Depository Receipts have been issued							
	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	74152	2,37,92,218	1,97,18,488	100.00	100.00	0	0.00



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Annexure II
HB STOCKHOLDINGS LIMITED

(1) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 30/09/2012

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Details of Shares held		Exercisable shares(*)		Details of warrants		Details of convertible securities		Total shares (including shares awaiting full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a per centage (III)*100	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300931/10000053	Ajith Bhaskin	4,39,990	1.85	0	0.00	0.00	0.00	0.00	0.00	
2	IN300931/10000414	Ayush Kapur	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
3	IN300931/10000906	Kamishik Kapur	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
4	IN300931/10022974	Lalit Bhaskin	1,13,37,518	47.65	0	0.00	0.00	0.00	0.00	0.00	
5	IN300931/10000045	Lalit Bhaskin	4,84,799	2.04	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/10002925	Manojiv Anora	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10005916	Nihar Anora	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/10000877	Merrypold Investments Ltd	30,494	0.13	0	0.00	0.00	0.00	0.00	0.00	
9	IN300931/10003794	RRB MASTER HOLDINGS LIMITED	68,330	0.29	0	0.00	0.00	0.00	0.00	0.00	
Grand-Total			1,26,61,121	53.32	0	0.00	0.00	0.00	0.00	0.00	



Annexure II

HB STOCKHOLDINGS LIMITED

(1) (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 as on 30/09/2012

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(1)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300020/30133415	DELHI IRON & STEEL CO (P) LTD	8,94,707	3.76					
2	IN300724/10102545	ROHIT KHULLAR MOHIT KHULLAR	5,15,511	2.17					
Grand-Total			14,10,218	5.93					



Annexure II
HB STOCKHOLDINGS LIMITED

(1) (c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares as on 30/09/2012

Sl. 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	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1		NIL	0	0.00	-	-	-	-	-
Grand-Total			0	0.00	-	-	-	-	-



**Annexure II
HB STOCKHOLDINGS LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/09/2012

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
Grand-Total				NIL	NIL



Annexure II
HB STOCKHOLDINGS LIMITED

Shareholding Pattern as on 30/09/2012

(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			

