

Introductory sub-table (IXa)

Name of the Company: HB STOCKHOLDINGS LTD			
Scrip Code, Name of the scrip, class of security: 632218, HB STOCK - EQUITY SHARE, EQUITY			
Quarter ended: 30/09/2013			
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	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	30/09/2013
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	71803	98.28	5838231	58382310.00	24.54
5001 TO 10000	709	0.97	545947	5459470.00	2.29
10001 TO 20000	267	0.37	390612	3906120.00	1.64
20001 TO 30000	80	0.11	203764	2037640.00	0.86
30001 TO 40000	37	0.05	132064	1320640.00	0.56
40001 TO 50000	27	0.04	121816	1218160.00	0.51
50001 TO 100000	62	0.08	422316	4223160.00	1.78
100001 and Above	73	0.10	16137468	161374680.00	67.83
** G Total	73058	100.00	23792218	237922180.00	100.00



**Annexure II
HB STOCKHOLDINGS LIMITED**

(1) (a) Statement showing Shareholding Pattern as on

30/09/2013

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
(E)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of promoter and promoter Group							
(1)	Indian							
(a)	INDIVIDUALSHIP	6	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)	8	1,26,61,121	1,26,61,121	53.22	53.22	0	0.00
(2)	Foreign							
(a)	INDIVIDUALS (NON 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)	QUALIFIED FOREIGN INVESTOR	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) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	8	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)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(i)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total	11	28,790	19,900	0.12	0.12	0	0.00
(2)	Non-institutions							
(a)	BODIES CORPORATE	264	18,61,219	18,22,538	7.82	7.82	0	0.00
(b)	INDIVIDUALS -HOLD UP TO 1 LAKH (NOM VALUE)	72063	72,77,939	34,38,445	30.59	30.59	0	0.00
	INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	47	16,15,828	16,15,828	6.79	6.79	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	34	15,890	15,890	0.07	0.07	0	0.00
	B) NON-RESIDENTS	631	3,31,431	2,09,740	1.39	1.39	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	73039	1,11,02,307	71,02,441	46.66	46.66	0	0.00
	Total (B)	73050	1,11,31,097	71,22,341	46.78	46.78	0	0.00
	Total (A+B)	73058	2,37,92,218	1,97,83,462	100.00	100.00	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 (A+B+C)	73058	2,37,92,118	1,97,83,462	100.00	100.00	0	0.00



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 at 30/09/2013

Sl. No.	Folio / DPID/CLID	Name of the shareholder	Details of Shares held		Escrowed shares ⁽¹⁾		Details of warrants		Details of convertible securities		Total shares (including shares representing the conversion of warrants, convertible securities or shares of other class) of the issuer
			Number of shares held	As a % of grand total (A+B+C)	As a % of average 90 days CDD ⁽²⁾	As a % of (A+B+C) of sub-class (1) (a)	No. of Warrants held	As a % of total no. of warrants of the above class	No. of convertible securities held	As a % of total no. of convertible securities of the above class	
1	IN300931/10004914	Amish Japur	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
2	IN300931/10004908	Kamlesh Rajwar	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
3	IN300931/10002974	Lalit Shastri	1,47,77,508	48.30	0	0.00	0.00	0.00	0.00	0.00	
4	IN300931/10000045	Lalit Shastri	4,84,799	2.04	0	0.00	0.00	0.00	0.00	0.00	
5	IN300931/10006928	Muniraj Agre	79,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/10000910	Abhishek Arora	75,000	0.32	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10000977	Merrygold Investments Ltd	30,494	0.13	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/10001384	RSB MASTER HOLDINGS LIMITED	68,320	0.28	0	0.00	0.00	0.00	0.00	0.00	
Grand Total			1,26,48,181	51.24	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 30/09/2013

Sr. No.	Folio# / DPID, CUID	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		Desist. of convertible securities	As a % of total no. of convertible securities of the same class	Total shares (including 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			
1	IN300070290133415	DELHI IRON & STEEL CO (P) LTD	9,68,707	4.04					
2	IN30002029016129	ASHARI AGENCIES LTD	3,75,000	1.56					
3	IN30073470102545	ROHIT KHULLAR MOHIT KHULLAR	2,48,511	1.04					
Grand-Total			15,92,218	6.64					



**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 30/09/2013

Sr. No.	Folio# / DPID, CLEID	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 arising from 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	
				0	0.00				
				0	0.00				
			Grand-Total						

Nil.



**Annexure II
HB STOCKHOLDINGS LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/09/2013

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	****



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Shareholding Pattern as on 30/09/2013

(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			

