

General information about company

ISIN Code	532216
NSE Symbol	HBSTOCK
BSE Symbol	Not Applicable
INE	INE550B01022
Name of the company	HB STOCKHOLDINGS LTD
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as % of (A+B+C2)
								Class eg: X	Class eg:y	Total	
A)	Promoter & Promoter Group	7	3798335			3798335	53.22	3798335		3798335	53.22
B)	Public	69184	3339330			3339330	46.78	3339330		3339330	46.78
C)	Non Promoter-Non Public										
E1)	Shares underlying DRs										
E2)	Shares held by Employee Trusts										
	Total	69191	7137665			7137665	100	7137665		7137665	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A)	Promoter &				53.22					3798335

	Promoter Group									
B)	Public				46.78					2264095
C)	Non Promoter-Non Public									
(1)	Shares underlying DRs									
(2)	Shares held by Employee Trusts									
	Total				100					6062430

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights each class of securities (XIV)		
								No of Voting (XIV) Rights		
								Class eg: X	Class eg:y	Total
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
Indian										
	Individuals/Hindu undivided Family	5	3768691			3768691	52.8	3768691		3768691
	Any Other (specify)	2	29644			29644	0.42	29644		29644
(A)(1)		7	3798335			3798335	53.22	3798335		3798335
Foreign										
Shareholding of Promoter and Promoter Group = (A)(1)+(A)(2)		7	3798335			3798335	53.22	3798335		3798335

Table III - Statement showing shareholding pattern of the Public shareholder										
Institutions										
	Mutual Funds	8	2580			2580	0.04	2580		2580
	Financial Institutions/ Banks	3	87			87	0	87		87
(B)(1)		11	2667			2667	0.04	2667		2667
Non-institutions										
	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	68288	3006923			3006923	42.13	3006923		3006923
	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	51471			51471	0.72	51471		51471
	NBFCs registered with RBI	2	90			90	0	90		90
	Any Other (specify)	882	278179			278179	3.9	278179		278179
(B)(3)		69173	3336663			3336663	46.75	3336663		3336663
Public Shareholding (B)(2)+(B)(3)		69184	3339330			3339330	46.78	3339330		3339330
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(B+C2)		69191	7137665			7137665	100	7137665		7137665
(B+C)		69191	7137665			7137665	100	7137665		7137665

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of	Number of Locked in shares (XII)	Number of Shares pledged or otherwise	Number of equity shares held in dematerialized
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	convertible securities (X)	Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)			encumbered (XIII)		form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Indian									
				52.8					3768691
				0.42					29644
Sub-Total (A)(1)				53.22					3798335
Foreign									
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				53.22					3798335
Table III - Statement showing shareholding pattern of the Public shareholder									
Institutions									
				0.04					105
				0					0
Sub-Total (B)(1)				0.04					105
Non-institutions									
(i)				42.13					1978507
(ii)				0.72					51471
				0					90
				3.9					233922
Sub-Total (B)(3)				46.75					2263990
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				46.78					2264095
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)				100					6062430
Total (A+B+C)				100					6062430

Individuals/Hindu undivided Family

Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	Lalit Bhasin	Kanishk Kapur	Ayush Kapur	Mehar Arora	Manasvin Arora	Click here to go back
AN (II)	AFDPB2550A	ASAPK6354K	ASAPK6333J	AINPA6495Q	AINPA6494R	Total
No. of fully paid up equity shares held (V)	3678691	22500	22500	22500	22500	3768691
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (V)+(V)+(VI)	3678691	22500	22500	22500	22500	3768691
Shareholding as a % of total no. of shares calculated as per SEBI (CRR, 1957) (VIII) as a % of (A+B+C2)	51.54	0.32	0.32	0.32	0.32	52.8
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	3678691	22500	22500	22500	22500	3768691
Class eg:y						
Total	3678691	22500	22500	22500	22500	3768691
Total as a % of Total Voting rights	51.54	0.32	0.32	0.32	0.32	52.8
No. Of Shares underlying outstanding Non-convertible Securities (X)						
No. of Shares underlying						

Outstanding Warrants (Xi)						
No. Of Shares underlying outstanding convertible securities and No. of Warrants (Xi) (a)						
Shareholding, as assuming full conversion of convertible securities (as a percentage of total share capital) (XI)= (VII)+(Xi)(a) as a % of (A+B+C2)	51.54	0.32	0.32	0.32	0.32	52.8

Number of Locked in shares (XII)

No. (a)						
as a % of total shares held (b)						

Number of Shares pledged or otherwise encumbered (XIII)

No. (a)						
as a % of total shares held (b)						

Number of equity shares held in dematerialized form (XIV)	3678691	22500	22500	22500	22500	3768691
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Reason for not providing PAN

Reason for not providing PAN						
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)

Serial No.	1	2	
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Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	H B CORPORATE SERVICES LTD	Merrygold Investments Ltd	
AN (II)	AABCH3576Q	AADCM6403H	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	20496	9148	29644
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	20496	9148	29644
Shareholding as a % of total no. of shares calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.29	0.13	0.42
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	20496	9148	29644
Class eg:y			
Total	20496	9148	29644
Total as a % of Total Voting rights	0.29	0.13	0.42
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.29	0.13	0.42
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			

as a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	20496	9148	29644
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Any Other (specify)

Serial No.	1	2	3	4	
Category	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	Trusts	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	192	61	628	1	882
No. of fully paid up equity shares held (IV)	140175	24413	113576	15	278179
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+(V)+ (VI)	140175	24413	113576	15	278179
Shareholding as a % of total no. of shares calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.96	0.34	1.59	0	3.89
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	140175	24413	113576	15	278179
Class eg:y					
Total	140175	24413	113576	15	278179
Total as a % of Total Voting rights	1.96	0.34	1.59	0	3.89
No. Of Shares Underlying Outstanding Convertible securities (X)					
No. of Shares Underlying Outstanding					

Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= $\frac{A+II+(X)}{A+B+C2}$ As a % of (A+B+C2)	1.96	0.34	1.59	0	3.89
Number of Locked in shares (XII)					
(a)					
(b)					
Number of equity shares held in dematerialized form (XIV)	128644	24383	80880	15	233922
Reason for not providing PAN					
Reason for not providing PAN					