

Distribution Schedule

HB STOCKHOLDINGS LIMITED

| | | | |
|------------------------------|---------------|--------------------------------------|------------|
| Distribution of | Equity Shares | as on | 31/12/2006 |
| Total Nominal value of Rs. | 254432570.00 | Nominal value of each share/unit Rs. | 10.00 |
| Total number of shares/units | 25443257 | 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 | 105843 | 98.94 | 8670626 | 86706260.00 | 34.08 |
| 5001 TO 10000 | 707 | 0.66 | 518448 | 5184480.00 | 2.04 |
| 10001 TO 20000 | 228 | 0.21 | 330063 | 3300630.00 | 1.30 |
| 20001 TO 30000 | 70 | 0.07 | 177477 | 1774770.00 | 0.70 |
| 30001 TO 40000 | 12 | 0.01 | 44193 | 441930.00 | 0.17 |
| 40001 TO 50000 | 24 | 0.02 | 110801 | 1108010.00 | 0.44 |
| 50001 TO 100000 | 40 | 0.04 | 278393 | 2783930.00 | 1.09 |
| 100001 and Above | 53 | 0.05 | 15313256 | 153132560.00 | 60.19 |
| ** G Total | 106977 | 100.00 | 25443257 | 254432570.00 | 100.00 |

Annexure II
HB STOCKHOLDINGS LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 31/12/2006

| Category code | Category of shareholder | Number of Share-holders | Total number of shares | Number of Shares held in dematerialized form | Total Shareholding as a percentage of total number of shares | |
|---------------|--|-------------------------|------------------------|--|--|----------------------------|
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) |
| (A) | Shareholding of promoter and promoter Group | | | | | |
| (1) | Indian | | | | | |
| (a) | INDIVIDUALS/HUF | 6 | 1,17,33,109 | 1,17,33,109 | 46.11 | 46.11 |
| (b) | CENTRAL GOVERNMENT/STATE GOVERNMENT | 0 | 0 | 0 | 0.00 | 0.00 |
| (c) | BODIES CORPORATE | 2 | 98,814 | 98,814 | 0.39 | 0.39 |
| (d) | FINANCIAL INSTITUTIONS/BANKS | 0 | 0 | 0 | 0.00 | 0.00 |
| (e) | ANY OTHER (SPECIFY) | 0 | 0 | 0 | 0.00 | 0.00 |
| | Sub-Total (A) (1) | 8 | 1,18,31,923 | 1,18,31,923 | 46.50 | 46.50 |
| (2) | Foreign | | | | | |
| (a) | INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS | 0 | 0 | 0 | 0.00 | 0.00 |
| (b) | BODIES CORPORATE | 0 | 0 | 0 | 0.00 | 0.00 |
| (c) | INSTITUTIONS | 0 | 0 | 0 | 0.00 | 0.00 |
| (d) | ANY OTHER (SPECIFY) | 0 | 0 | 0 | 0.00 | 0.00 |
| | Sub-Total (A) (2) | 0 | 0 | 0 | 0.00 | 0.00 |
| | Total (A) | 8 | 1,18,31,923 | 1,18,31,923 | 46.50 | 46.50 |
| (B) | Public shareholding | | | | | |
| (1) | Institutions | | | | | |
| (a) | MUTUAL FUNDS/UTI | 11 | 2,52,124 | 2,42,974 | 0.99 | 0.99 |
| (b) | FINANCIAL INSTITUTIONS/BANKS | 4 | 1,83,604 | 1,83,604 | 0.72 | 0.72 |
| (c) | CENTRAL GOVERNMENT/STATE GOVERNMENT | 0 | 0 | 0 | 0.00 | 0.00 |
| (d) | VENTURE CAPITAL FUND | 0 | 0 | 0 | 0.00 | 0.00 |
| (e) | INSURANCE COMPANIES | 1 | 1,50,000 | 1,50,000 | 0.59 | 0.59 |
| (f) | FOREIGN INSTITUTIONAL INVESTORS | 0 | 0 | 0 | 0.00 | 0.00 |
| (g) | FOREIGN VENTURE CAPITAL INVESTORS | 0 | 0 | 0 | 0.00 | 0.00 |
| (h) | ANY OTHER SPECIFY | 0 | 0 | 0 | 0.00 | 0.00 |
| | Sub-Total (B) (1) | 16 | 5,85,728 | 5,76,578 | 2.30 | 2.30 |
| (2) | Non-institutions | | | | | |
| (a) | BODIES CORPORATE | 328 | 11,84,866 | 10,79,655 | 4.66 | 4.66 |
| (b) | i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE) | 105787 | 96,73,436 | 26,99,566 | 38.02 | 38.02 |
| | ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE) | 26 | 19,50,632 | 18,11,082 | 7.67 | 7.67 |
| (c) | ANY OTHER (SPECIFY)- A) CLEARING MEMBERS | 74 | 17,304 | 17,304 | 0.07 | 0.07 |
| | B) NON-RESIDENTS | 738 | 1,99,368 | 40,421 | 0.78 | 0.78 |
| | C) TRUST | 0 | 0 | 0 | 0.00 | 0.00 |
| | Sub-Total (B) (2) | 106953 | 1,30,25,606 | 56,48,028 | 51.20 | 51.20 |
| | Total (B) | 106969 | 1,36,11,334 | 62,24,606 | 53.50 | 53.50 |

| 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 number of shares | |
|---------------|--|------------------------|------------------------|--|--|----------------------------|
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) |
| (C) | Shares held by Custodians and against which | | | | | |
| | Depository Receipts have been issued | | | | | |
| | SHARES HELD BY CUSTODIANS | 0 | 0 | 0 | 0.00 | 0.00 |
| | Sub-Total (C) | 0 | 0 | 0 | 0.00 | 0.00 |
| | Total (C) | 0 | 0 | 0 | 0.00 | 0.00 |
| | Grand-Total | 106977 | 2,54,43,257 | 1,80,56,529 | 100.00 | 100.00 |

Annexure II
HB STOCKHOLDINGS LIMITED

**(1) (b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group" as on 31/12/2006**

| 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 | IN300931/10004914 | Ayush Kapur | 75,000 | 0.29 |
| 2 | IN300931/10000061 | Harish Chander Bhasin | 1,09,48,310 | 43.03 |
| 3 | IN300931/10004906 | Kanishk Kapur | 75,000 | 0.29 |
| 4 | IN300931/10000045 | Lalit Bhasin | 4,84,799 | 1.90 |
| 5 | IN300931/10005925 | Manasvin Arora | 75,000 | 0.29 |
| 6 | IN300931/10005916 | Mehar Arora | 75,000 | 0.29 |
| 7 | IN300931/10000877 | Merrygold Investments Ltd | 30,494 | 0.11 |
| 8 | IN300931/10003294 | RRB MASTER HOLDINGS LIMITED | 68,320 | 0.26 |
| Grand-Total | | | 1,18,31,923 | 46.50 |

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 31/12/2006

| 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 | IN300804/30101337 | VIJAY KUMAR AGARWAL | 7,89,840 | 3.10 |
| 2 | IN300804/30133415 | DELHI IRON & STEEL CO LTD | 3,36,648 | 1.32 |
| 3 | IN301436/10277885 | RAJESH JAIN ANITA JAIN | 3,20,823 | 1.26 |
| Grand-Total | | | 14,47,311 | 5.68 |