

## 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: 31/12/2012   |                              |   |  |
| 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  |
| <b>Total - D</b>  | <b>0</b>                     | <b>0</b>  | <b>0</b>   |
| 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  |
| <b>Total - E</b>  | <b>0</b>                     | <b>0</b>  | <b>0</b>   |
| 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  |
| <b>Total - F</b>  | <b>0</b>                     | <b>0</b>  | <b>0</b>   |
| <b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)</b> |                              | <b>23792218</b>   | <b>0</b>   |

|                      |                 |
|----------------------|-----------------|
| <b>Total (A+B+C)</b> | <b>23792218</b> |
|----------------------|-----------------|



**Distribution Schedule**

**HB STOCKHOLDINGS LIMITED**

Distribution of Equity Shares as on 31/12/2012  
 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                 | 72486        | 98.29         | 5904775         | 59047750.00         | 24.82         |
| 5001 TO 10000                | 706          | 0.96          | 541081          | 5410810.00          | 2.27          |
| 10001 TO 20000               | 275          | 0.37          | 401012          | 4010120.00          | 1.69          |
| 20001 TO 30000               | 83           | 0.11          | 212308          | 2123080.00          | 0.89          |
| 30001 TO 40000               | 39           | 0.05          | 140055          | 1400550.00          | 0.59          |
| 40001 TO 50000               | 33           | 0.04          | 150405          | 1504050.00          | 0.63          |
| 50001 TO 100000              | 57           | 0.08          | 394046          | 3940460.00          | 1.66          |
| 100001 and Above             | 69           | 0.09          | 16048536        | 160485360.00        | 67.45         |
| <b>** G Total</b>            | <b>73748</b> | <b>100.00</b> | <b>23792218</b> | <b>237922180.00</b> | <b>100.00</b> |



**Annexure II**  
**HB STOCKHOLDINGS LIMITED**

(1) (a) Statement showing Shareholding Pattern as on 31/12/2012

| 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)                                 |
| <b>(A) Shareholding of promoter and promoter Group</b> |   |                        |                        |  |   |                                  |  |                                      |
| <b>(1) Indian</b>                                      |   |                        |                        |  |   |                                  |  |                                      |
| (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                                 |
| <b>(2) Foreign</b>                                     |   |                        |                        |  |   |                                  |  |                                      |
| (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)  | 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)                                       | 9                      | 1,26,61,121            | 1,26,61,121                                  | 53.22   | 53.22                            | 0                                      | 0.00                                 |
| <b>(B) Public shareholding</b>                         |   |                        |                        |  |   |                                  |  |                                      |
| <b>(1) Institutions</b>                                |   |                        |                        |  |   |                                  |  |                                      |
| (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                                 |
| <b>(2) Non-institutions</b>                            |   |                        |                        |  |   |                                  |  |                                      |
| (a)  | BODIES CORPORATE                                | 292                    | 18,74,715              | 18,35,884                                    | 7.88  | 7.88                             | 0                                      | 0.00                                 |
| (b)  | i) INDIVIDUALS - HOLD UPTO 1 LAKH (NOM VALUE)   | 72715                  | 73,25,547              | 34,41,424                                    | 30.79   | 30.79                            | 0                                      | 0.00                                 |
|  | ii) INDIVIDUALS - HOLD ABOVE 1 LAKH (NOM VALUE) | 42                     | 15,33,289              | 15,33,289                                    | 6.44  | 6.44                             | 0                                      | 0.00                                 |
| (c)  | ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS         | 42                     | 30,524                 | 30,524                                       | 0.13  | 0.13                             | 0                                      | 0.00                                 |
|  | B) NON-RESIDENTS                                | 637                    | 3,38,232               | 2,15,941                                     | 1.42  | 1.42                             | 0                                      | 0.00                                 |
|  | C) TRUST  | 0                      | 0                      | 0  | 0.00  | 0.00                             | 0                                      | 0.00                                 |
|  | Sub-Total (B) (2)                               | 73728                  | 1,11,02,307            | 70,57,062                                    | 46.66   | 46.66                            | 0                                      | 0.00                                 |
|  | Total (B)                                       | 84739                  | 1,11,31,097            | 70,76,962                                    | 46.78   | 46.78                            | 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)<br>(VI)                          | As a percentage of (A+B+C)<br>(VII) | No. of shares<br>(VIII)                | As a percentage<br>(IX)=(VIII)/(IV)*100 |
| (I)  | (II)                      | (III)                  | (IV)                   | (V)  |   |                                     | (VIII)                                 | (IX)                                    |
| <b>(C) Shares held by Custodians and against which</b> |                           |                        |                        |  |   |                                     |  |   |
| <b>Depository Receipts have been issued</b>            |                           |                        |                        |  |   |                                     |  |   |
|  | 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               | 73748                  | 2,37,92,218            | 1,97,38,083                                  | 100.00  | 100.00                              | 0                                      | 0.00                                    |





**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 31/12/2012

| Sl. No.            | Folio / DPID / CID | Name of the shareholder     | Details of Shares held |                                   | Encumbered shares(*) |                                  | Details of warrants                                      |                      | Details of convertible securities                 |                                    | Total shares (including 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 percentage VI=(V)/(III)*100 | As a % of grand total (A)+(B)+(C) of sub-clauses (D) (a) | No. of Warrants held | As a % of total no. of warrants of the same class | No. of convertible securities held |   |
| 1                  | IN300931/0000053   | Ajith Bhasin                | 4,39,990               | 3.85                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 2                  | IN300931/0004914   | Ayush Kapoor                | 75,000                 | 0.32                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 3                  | IN300931/0004006   | Kamnikh Kapoor              | 75,000                 | 0.32                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 4                  | IN300931/0022974   | Lalit Bhasin                | 1,13,37,518            | 47.65                             | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 5                  | IN300931/0000045   | Lalit Bhasin                | 4,84,799               | 2.04                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 6                  | IN300931/0005925   | Manuvin Arora               | 75,000                 | 0.32                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 7                  | IN300931/0005916   | Mehar Arora                 | 30,494                 | 0.13                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 8                  | IN300931/0000877   | Merrygold Investments Ltd   | 68,320                 | 0.29                              | 0                    | 0.00                             | 0  | 0.00                 | 0.00  | 0.00                               |   |
| 9                  | IN300931/0003294   | RRB MASTER HOLDINGS LIMITED |                        |                                   |                      |                                  |  |                      |   |                                    |   |
| <b>Grand Total</b> |                    |                             | <b>1,26,61,121</b>     | <b>53.22</b>                      | <b>0</b>             | <b>0.00</b>                      | <b>0</b>   | <b>0.00</b>          | <b>0.00</b>                                       | <b>0.00</b>                        | <b>-</b>  |



**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 31/12/2012**

| 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(D)(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 |   |
|                    |                     | NIL                     | 0                | 0.00   | -                    | -   | -                                  | -   | -   |
| <b>Grand-Total</b> |                     |                         | <b>0</b>         | <b>0.00</b>  | <b>-</b>             | <b>-</b>  | <b>-</b>                           | <b>-</b>  | <b>-</b>  |



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 31/12/2012

| 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(D)(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  | 9,61,707         | 4.04   |                      |   |                                    |   |   |
| 2                  | IN300020/30116120   | ASHARI AGENCIES LTD            | 3,70,000         | 1.56   |                      |   |                                    |   |   |
| 3                  | IN300724/10102545   | ROHIT KHULLAR<br>MOHIT KHULLAR | 2,48,511         | 1.04   |                      |   |                                    |   |   |
| <b>Grand-Total</b> |                     |                                | <b>15,80,218</b> | <b>6.64</b>  |                      |   |                                    |   |   |



**Annexure II**  
**HB STOCKHOLDINGS LIMITED**

(1) (d) Statement showing details of lock-in shares as on 31/12/2012

| 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  |
| <b>Grand-Total</b> |                    |                         |  | NIL              | NIL  |





**Annexure II**  
**HB STOCKHOLDINGS LIMITED**

Shareholding Pattern as on 31/12/2012

**(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   |   |
|        | <b>TOTAL</b>                                 |                           |   |   |

**(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   |   |
|        | <b>TOTAL</b>          |  |   |   |

