

Distribution Schedule

HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	30/06/2010
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	77498	98.34	6381880	63818800.00	26.82
5001 TO 10000	751	0.95	572516	5725160.00	2.41
10001 TO 20000	282	0.36	412737	4127370.00	1.73
20001 TO 30000	88	0.11	219968	2199680.00	0.92
30001 TO 40000	48	0.06	172101	1721010.00	0.72
40001 TO 50000	30	0.04	137679	1376790.00	0.58
50001 TO 100000	54	0.07	371391	3713910.00	1.56
100001 and Above	57	0.07	15523946	155239460.00	65.25
** G Total	78808	100.00	23792218	237922180.00	100.00



**Annexure II
HB STOCKHOLDINGS LIMITED**

(1) (a) Statement showing Shareholding Pattern as on 30/06/2010

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	1,21,64,026	1,21,64,026	51.13	51.13	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	1,22,62,840	1,22,62,840	51.55	51.55	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	1,22,62,840	1,22,62,840	51.55	51.55	0	0.00
(B) Public shareholding								
(1) Institutions								
(a)	MUTUAL FUNDS/AJI	9	2,51,574	2,42,974	1.06	1.06	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	5	1,70,190	1,69,900	0.72	0.72	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)	14	4,21,764	4,12,874	1.78	1.78	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	379	22,66,873	22,27,967	9.53	9.53	0	0.00
(b)	i) INDIVIDUALS - HOLD UPTO 1 LAKH (NOM VALUE)	77649	77,05,189	35,19,606	32.39	32.39	0	0.00
	ii) INDIVIDUALS - HOLD ABOVE 1 LAKH (NOM VALUE)	23	7,97,047	7,97,047	3.35	3.35	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	87	1,05,188	1,05,188	0.44	0.44	0	0.00
	B) NON-RESIDENTS	647	2,33,317	1,03,154	0.98	0.98	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	78785	1,11,07,614	67,52,962	46.69	46.69	0	0.00
	Total (B)	78799	1,15,29,378	71,65,836	48.47	48.47	0	0.00



Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of Shares (IV)	Number of shares held in dematerialized form (V)	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
(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	78808	2,37,92,218	1,94,28,676	100.00	100.00	0	0.00



Annexure II
HB STOCKHOLDINGS LIMITED

(1) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 30/06/2010

Sr. No.	Folio# / DPID/CLID	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
			Number	As a % of grand total (A)+(B)+(C)	Number	As a per-centage V=(VY (III)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (I) □(a)
1	IN300931/10000053	Anju Bhasin	41,709	0.18	0	0.00	0.00
2	IN300931/10004914	Ayush Kapur	75,000	0.32	0	0.00	0.00
3	IN300931/10000061	Harish Chander Bhasin	1,13,37,518	47.65	0	0.00	0.00
4	IN300931/10004906	Kanishk Kapur	75,000	0.32	0	0.00	0.00
5	IN300931/10000045	Lalit Bhasin	4,84,799	2.04	0	0.00	0.00
6	IN300931/10005925	Manasvin Arora	75,000	0.32	0	0.00	0.00
7	IN300931/10005916	Mehar Arora	75,000	0.32	0	0.00	0.00
8	IN300931/10000877	Merrygold Investments Ltd	30,494	0.13	0	0.00	0.00
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	68,320	0.29	0	0.00	0.00
Grand-Total			1,22,62,840	51.54	0	0.00	0.00



**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 30/06/2010

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	IN300020/30133415	DELHI IRON & STEEL CO (P) LTD	8,54,707	3.59
2	IN300020/30086254	AMRIT STEELS (P) LTD	7,26,511	3.05
Grand-Total			15,81,218	6.64



**Annexure II
HB STOCKHOLDINGS LIMITED**

(1) (d) Statement showing details of lock-in shares as on 30/06/2010

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(1)(a) above
		NIL		NIL	NIL

Grand-Total	NIL	NIL
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**Annexure II
HB STOCKHOLDINGS LIMITED**

Shareholding Pattern as on 30/06/2010

(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			

