

Distribution Schedule

HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	30/09/2006
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	108782	98.90	8936136	89361360.00	35.12
5001 TO 10000	749	0.68	548343	5483430.00	2.16
10001 TO 20000	248	0.23	354125	3541250.00	1.39
20001 TO 30000	76	0.07	192209	1922090.00	0.76
30001 TO 40000	20	0.02	71578	715780.00	0.28
40001 TO 50000	27	0.02	124012	1240120.00	0.49
50001 TO 100000	40	0.04	281044	2810440.00	1.10
100001 and Above	55	0.05	14935810	149358100.00	58.70
** G Total	109997	100.00	25443257	254432570.00	100.00

Annexure II
HB STOCKHOLDINGS LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 30/09/2006

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	10	2,52,124	2,42,974	0.99	0.99
(b)	FINANCIAL INSTITUTIONS/BANKS	8	3,33,894	3,33,604	1.31	1.31
(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	0	0	0	0.00	0.00
(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)	18	5,86,018	5,76,578	2.30	2.30
(2)	Non-institutions					
(a)	BODIES CORPORATE	333	10,45,336	9,39,770	4.11	4.11
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	108802	1,00,29,431	28,47,365	39.42	39.42
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	26	17,35,998	15,96,448	6.82	6.82
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	49	9,485	9,485	0.04	0.04
	B) NON-RESIDENTS	761	2,05,066	43,269	0.81	0.81
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	109971	1,30,25,316	54,36,337	51.20	51.20
	Total (B)	109989	1,36,11,334	60,12,915	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	109997	2,54,43,257	1,78,44,838	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 30/09/2006**

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 30/09/2006

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	6,36,400	2.50
2	IN301436/10277885	RAJESH JAIN ANITA JAIN	2,66,155	1.04
Grand-Total			9,02,555	3.54