

## Distribution Schedule

### HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	30/09/2008
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	81344	98.63	6651268	66512680.00	27.96
5001 TO 10000	699	0.85	530434	5304340.00	2.23
10001 TO 20000	215	0.26	308583	3085830.00	1.30
20001 TO 30000	68	0.08	167997	1679970.00	0.71
30001 TO 40000	33	0.04	120594	1205940.00	0.51
40001 TO 50000	26	0.03	118673	1186730.00	0.50
50001 TO 100000	38	0.05	266499	2664990.00	1.12
100001 and Above	51	0.06	15628170	156281700.00	65.69
<b>** G Total</b>	<b>82474</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 30/09/2008**

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)
<b>(A)</b>	<b>Shareholding of promoter and promoter Group</b>					
<b>(1)</b>	<b>Indian</b>					
(a)	INDIVIDUALS/HUF	6	1,19,64,785	1,19,64,785	50.29	50.29
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(c)	BODIES CORPORATE	2	98,814	98,814	0.42	0.42
(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	1,20,63,599	1,20,63,599	50.71	50.71
<b>(2)</b>	<b>Foreign</b>					
(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	1,20,63,599	1,20,63,599	50.71	50.71
<b>(B)</b>	<b>Public shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	MUTUAL FUNDS/UTI	9	2,51,674	2,42,974	1.06	1.06
(b)	FINANCIAL INSTITUTIONS/BANKS	5	1,70,190	1,69,900	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	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)	14	4,21,864	4,12,874	1.78	1.78
<b>(2)</b>	<b>Non-institutions</b>					
(a)	BODIES CORPORATE	399	15,09,441	14,68,870	6.34	6.34
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	81287	76,64,118	32,19,488	32.21	32.21
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	23	15,33,265	15,33,265	6.44	6.44
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	72	65,808	65,808	0.28	0.28
	B) NON-RESIDENTS	671	5,34,123	3,98,110	2.24	2.24
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	82452	1,13,06,755	66,85,541	47.51	47.51
	Total (B)	82466	1,17,28,619	70,98,415	49.29	49.29

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)	<b>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
	Sub-Total (C)	0	0	0	0.00	0.00
	Total (C)	0	0	0	0.00	0.00
	Grand-Total	82474	2,37,92,218	1,91,62,014	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 30/09/2008**

<b>Sr. No.</b>	<b>Folio# / DPID,CLID</b>	<b>Name of the shareholder</b>	<b>Number of shares</b>	<b>Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above</b>
1	IN300931/10004914	Ayush Kapur	75,000	0.32
2	IN300931/10000061	Harish Chander Bhasin	1,11,79,986	46.99
3	IN300931/10004906	Kanishk Kapur	75,000	0.32
4	IN300931/10000045	Lalit Bhasin	4,84,799	2.04
5	IN300931/10005925	Manasvin Arora	75,000	0.32
6	IN300931/10005916	Mehar Arora	75,000	0.32
7	IN300931/10000877	Merrygold Investments Ltd	30,494	0.13
8	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	68,320	0.29
<b>Grand-Total</b>			<b>1,20,63,599</b>	<b>50.70</b>

**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 30/09/2008**

<b>Sr. No.</b>	<b>Folio# / DPID,CLID</b>	<b>Name of the shareholder</b>	<b>Number of shares</b>	<b>Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above</b>
1	IN300804/30101337	VIJAY KUMAR AGARWAL	8,18,048	3.44
2	IN300804/30133415	DELHI IRON & STEEL CO LTD	5,28,199	2.22
3	IN300214/12933488	NANDITA MIHIR MEHTA	3,49,025	1.47
4	IN300804/30116120	ASHARI AGENCIES LTD	2,46,345	1.04
<b>Grand-Total</b>			<b>19,41,617</b>	<b>8.16</b>

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

**(1) (d) Statement showing details of lock-in shares as on 30/09/2008**

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>				<b>NIL</b>	<b>NIL</b>

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

Shareholding Pattern as on 30/09/2008

**(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 }
			<b>NIL</b>	
	<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 }
			<b>NIL</b>	
	<b>TOTAL</b>			