

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: 30/09/2011			
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
Total - D	0	0	0
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
Total - E	0	0	0
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
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)		23792218	0

Total (A+B+C)	23792218
---------------	----------



Distribution Schedule

HB STOCKHOLDINGS LIMITED

Distribution of	Equity Shares	as on	30/09/2011
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	73996	98.27	6057122	60571220.00	25.46
5001 TO 10000	733	0.97	560873	5608730.00	2.36
10001 TO 20000	298	0.40	440450	4404500.00	1.85
20001 TO 30000	89	0.12	225372	2253720.00	0.95
30001 TO 40000	37	0.05	131116	1311160.00	0.55
40001 TO 50000	28	0.04	126307	1263070.00	0.53
50001 TO 100000	52	0.07	363601	3636010.00	1.53
100001 and Above	64	0.09	15887377	158873770.00	66.78
** G Total	75297	100.00	23792218	237922180.00	100.00



Annexure II
HB STOCKHOLDINGS LIMITED

(1) (a) Statement showing Shareholding Pattern as on **30/09/2011**

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	1,24,56,807	1,24,56,807	52.36	52.36	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	1,25,55,621	1,25,55,621	52.78	52.78	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	1,25,55,621	1,25,55,621	52.78	52.78	0	0.00
(B) Public shareholding								
(1) Institutions								
(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)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	11	28,790	19,900	0.12	0.12	0	0.00
(2) Non-institutions								
(a)	BODIES CORPORATE	324	21,72,386	21,33,555	9.13	9.13	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	74209	74,57,398	34,79,566	31.34	31.34	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	39	12,76,179	12,76,179	5.36	5.36	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	49	41,929	41,929	0.18	0.18	0	0.00
	B) NON-RESIDENTS	656	2,59,915	1,35,152	1.09	1.09	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	75277	1,12,07,807	70,66,381	47.10	47.10	0	0.00
	Total (B)	75288	1,12,36,597	70,86,281	47.22	47.22	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	75297	2,37,92,218	1,96,41,902	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 30/09/2011

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 percentage VI=(V)/ (III)*100	As a % of grand total (A)+(B)+(C) of sub-cla (I) □ (a)
1	IN300931/10000053	Anju Bhasin	3,34,490	1.41	0	0.00	
2	IN300931/10004914	Ayush Kapur	75,000	0.32	0	0.00	
3	IN300931/10004906	Kanishk Kapur	75,000	0.32	0	0.00	
4	IN300931/10022974	Lalit Bhasin	1,13,37,518	47.65	0	0.00	
5	IN300931/10000045	Lalit Bhasin	4,84,799	2.04	0	0.00	
6	IN300931/10005925	Manasvin Arora	75,000	0.32	0	0.00	
7	IN300931/10005916	Mehar Arora	75,000	0.32	0	0.00	
8	IN300931/10000877	Merrygold Investments Ltd	30,494	0.13	0	0.00	
9	IN300931/10003294	RRB MASTER HOLDINGS LIMITED	68,320	0.29	0	0.00	
Grand-Total			1,25,55,621	52.77	0	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

30/09/2011

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	8,94,707	3.76
2	IN300020/30086254	AMRIT STEELS (P) LTD	7,26,511	3.05
Grand-Total			16,21,218	6.81



Annexure II
HB STOCKHOLDINGS LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/09/2011

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

Grand-Total	NIL	NIL
-------------	-----	-----



Annexure II
HB STOCKHOLDINGS LIMITED

Shareholding Pattern as on 30/09/2011

(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 (I) (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 (I) (a) above)
			NIL	
	TOTAL			

