

| General information about company | |
|--|-----------------------|
| Scrip code | 532216 |
| NSE Symbol | HBSTOCK |
| MSEI Symbol | |
| ISIN | INE550B01022 |
| Name of the company | HB STOCKHOLDINGS LTD |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-06-2018 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| Declaration | | | | | |
|--------------------|--|--------|-----------------------------|--------------------|-------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | |
|--|--------------------------------|----------------------------|--|--|---|--|---|---|------------|----------------|-------------------------|
| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 7 | 3798335 | | | 3798335 | 53.22 | 3798335 | | 3798335 | 53.22 |
| (B) | Public | 70518 | 3339330 | | | 3339330 | 46.78 | 3339330 | | 3339330 | 46.78 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 70525 | 7137665 | | | 7137665 | 100 | 7137665 | | 7137665 | 100 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 53.22 | | | | | 3798335 |
| (B) | Public | | | | 46.78 | | | | | 2220321 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 6018656 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 5 | 3768691 | | | 3768691 | 52.8 | 3768691 | | 3768691 | 52.8 |
| (d) | Any Other (specify) | 2 | 29644 | | | 29644 | 0.42 | 29644 | | 29644 | 0.42 |
| Sub-Total (A) (1) | | 7 | 3798335 | | | 3798335 | 53.22 | 3798335 | | 3798335 | 53.22 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 7 | 3798335 | | | 3798335 | 53.22 | 3798335 | | 3798335 | 53.22 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (a) | Mutual Funds | 8 | 2580 | | | 2580 | 0.04 | 2580 | | 2580 | 0.04 |
| (e) | Foreign Portfolio Investors | 1 | 10505 | | | 10505 | 0.15 | 10505 | | 10505 | 0.15 |
| (f) | Financial Institutions/ Banks | 3 | 87 | | | 87 | 0 | 87 | | 87 | 0 |
| Sub-Total (B) (1) | | 12 | 13172 | | | 13172 | 0.18 | 13172 | | 13172 | 0.18 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 69574 | 3001087 | | | 3001087 | 42.05 | 3001087 | | 3001087 | 42.05 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1 | 30616 | | | 30616 | 0.43 | 30616 | | 30616 | 0.43 |
| (b) | NBFCs registered with RBI | 1 | 30 | | | 30 | 0 | 30 | | 30 | 0 |
| (e) | Any Other (specify) | 930 | 294425 | | | 294425 | 4.12 | 294425 | | 294425 | 4.12 |
| Sub-Total (B) (3) | | 70506 | 3326158 | | | 3326158 | 46.6 | 3326158 | | 3326158 | 46.6 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 70518 | 3339330 | | | 3339330 | 46.78 | 3339330 | | 3339330 | 46.78 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 70525 | 7137665 | | | 7137665 | 100 | 7137665 | | 7137665 | 100 |
| Total (A+B+C) | | 70525 | 7137665 | | | 7137665 | 100 | 7137665 | | 7137665 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | |
|---|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 52.8 | | | | | 3768691 |
| (d) | | | | 0.42 | | | | | 29644 |
| Sub-Total (A) (1) | | | | 53.22 | | | | | 3798335 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 53.22 | | | | | 3798335 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (a) | | | | 0.04 | | | | | 105 |
| (e) | | | | 0.15 | | | | | 10505 |
| (f) | | | | 0 | | | | | 0 |
| Sub-Total (B) (1) | | | | 0.18 | | | | | 10610 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 42.05 | | | | | 1929758 |
| (a(ii)) | | | | 0.43 | | | | | 30616 |
| (b) | | | | 0 | | | | | 30 |
| (e) | | | | 4.12 | | | | | 249307 |
| Sub-Total (B) (3) | | | | 46.6 | | | | | 2209711 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 46.78 | | | | | 2220321 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 6018656 |
| Total (A+B+C) | | | | 100 | | | | | 6018656 |

| Individuals/Hindu undivided Family | | | | | | |
|--|--------------|---------------|-------------|-------------|----------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Name of the Shareholders (I) | Lalit Bhasin | Kanishk Kapur | Ayush Kapur | Mehar Arora | Manasvin Arora | Click here to go back |
| PAN (II) | AFDPB2550A | ASAPK6354K | ASAPK6333J | AINPA6495Q | AINPA6494R | Total |
| No. of fully paid up equity shares held (IV) | 3678691 | 22500 | 22500 | 22500 | 22500 | 3768691 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3678691 | 22500 | 22500 | 22500 | 22500 | 3768691 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 51.54 | 0.32 | 0.32 | 0.32 | 0.32 | 52.8 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 3678691 | 22500 | 22500 | 22500 | 22500 | 3768691 |
| Class eg:y | | | | | | |
| Total | 3678691 | 22500 | 22500 | 22500 | 22500 | 3768691 |
| Total as a % of Total Voting rights | 51.54 | 0.32 | 0.32 | 0.32 | 0.32 | 52.8 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 51.54 | 0.32 | 0.32 | 0.32 | 0.32 | 52.8 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 3678691 | 22500 | 22500 | 22500 | 22500 | 3768691 |
| Reason for not providing PAN | | | | | | |

| | | | | | | |
|------------------------------|----------|----------------|----------------|----------------|----------------|--|
| Reason for not providing PAN | | | | | | |
| Shareholder type | Promoter | Promoter Group | Promoter Group | Promoter Group | Promoter Group | |

| Any Other (specify) | | | |
|--|-----------------------------|---------------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Category | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | RRB MASTER HOLDINGS LIMITED | Merrygold Investments Ltd | |
| PAN (II) | AAACR0466L | AADCM6403H | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 20496 | 9148 | 29644 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 20496 | 9148 | 29644 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.29 | 0.13 | 0.42 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 20496 | 9148 | 29644 |
| Class eg:y | | | |
| Total | 20496 | 9148 | 29644 |
| Total as a % of Total Voting rights | 0.29 | 0.13 | 0.42 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.29 | 0.13 | 0.42 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity | 20496 | 9148 | 29644 |

| | | | |
|--|----------------|----------------|--|
| shares held in dematerialized form (XIV) | | | |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter Group | Promoter Group | |

| Any Other (specify) | | | | | |
|--|------------------|------------------|---------------------------|----------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | Bodies Corporate | Clearing Members | Non-Resident Indian (NRI) | Trusts | |
| Category / More than 1 percentage | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | | | | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 216 | 77 | 636 | 1 | 930 |
| No. of fully paid up equity shares held (IV) | 141652 | 38511 | 114247 | 15 | 294425 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 141652 | 38511 | 114247 | 15 | 294425 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.98 | 0.54 | 1.6 | 0 | 4.12 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 141652 | 38511 | 114247 | 15 | 294425 |
| Class eg:y | | | | | |
| Total | 141652 | 38511 | 114247 | 15 | 294425 |
| Total as a % of Total Voting rights | 1.98 | 0.54 | 1.6 | 0 | 4.12 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.98 | 0.54 | 1.6 | 0 | 4.12 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 130106 | 38511 | 80675 | 15 | 249307 |

| | | | | | |
|------------------------------|--|--|--|--|--|
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |

