

Introductory sub-table (I)(a)

Name of the Company: HB LEASING & FINANCE COMPANY LTD			
Scrip Code, Name of the scrip, class of security: 508956 - EQUITY SHARE, EQUITY			
Quarter ended: 31/12/2011			
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
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
Outstanding convertible securities:- No. of outstanding 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
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F)</b>	<b>11062731</b>	<b>0</b>	<b>0</b>

**Total (A+B+C) 11062731**



## Distribution Schedule

### HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	31/12/2011
Total Nominal value of Rs.	110627310.00	Nominal value of each share/unit Rs.	10.00
Total number of shares/units	11062731	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	35702	97.36	4527081	45270810.00	40.92
5001 TO 10000	555	1.51	425810	4258100.00	3.85
10001 TO 20000	243	0.66	353086	3530860.00	3.19
20001 TO 30000	63	0.17	163997	1639970.00	1.48
30001 TO 40000	37	0.10	130910	1309100.00	1.18
40001 TO 50000	10	0.03	46531	465310.00	0.42
50001 TO 100000	22	0.06	159987	1599870.00	1.45
100001 and Above	39	0.11	5255329	52553290.00	47.50
<b>** G Total</b>	<b>36671</b>	<b>100.00</b>	<b>11062731</b>	<b>110627310.00</b>	<b>100.00</b>



**Annexure II**  
**HB LEASING & FINANCE COMPANY LIMITED**

**(1) (a) Statement showing Shareholding Pattern as on 31/12/2011**

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)
<b>(A)</b>	<b>Shareholding of promoter and promoter Group</b>							
<b>(1)</b>	<b>Indian</b>							
(a)	INDIVIDUALS/HUF	8	22,53,927	22,53,377	20.37	20.37	0	0.00
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00	0	0.00
(c)	BODIES CORPORATE	5	16,92,950	16,92,950	15.30	15.30	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)	13	39,46,877	39,46,327	35.67	35.67	0	0.00
<b>(2)</b>	<b>Foreign</b>							
(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)	13	39,46,877	39,46,327	35.67	35.67	0	0.00
<b>(B)</b>	<b>Public shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	MUTUAL FUNDS/UTI	3	1,570	0	0.01	0.01	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	5	510	0	0.00	0.00	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)	8	2,080	0	0.01	0.01	0	0.00
<b>(2)</b>	<b>Non-institutions</b>							
(a)	BODIES CORPORATE	165	8,75,374	7,67,447	7.91	7.91	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	36054	54,78,920	19,95,137	49.53	49.53	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	19	5,84,067	5,84,067	5.28	5.28	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	17	18,969	18,969	0.17	0.17	0	0.00
	B) NON-RESIDENTS	395	1,56,444	24,836	1.41	1.41	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	36650	71,13,774	33,90,456	64.30	64.30	0	0.00
	Total (B)	36658	71,15,854	33,90,456	64.31	64.31	0	0.00



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)
(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	36671	1,10,62,731	73,36,783	100.00	100.00	0	0.00



## HB LEASING &amp; FINANCE COMPANY LIMITED

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 31/12/2011

Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)			Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a percentage $\frac{VI-(V)}{(III)*100}$	As a % of grand total (A)+(B)+(C) of sub-clauses (I) (a)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	0095990	AMRIT LAL CHADHA	200	0.00	0	0.00	0.00					
		PROMILA RANI CHADHA										
2	0096230	AMRIT LAL CHADHA	350	0.00	0	0.00	0.00					
		PROMILA CHADHA										
3	IN300931/10000053	Anju Bhasin	2,91,413	2.63	0	0.00	0.00					
4	IN300931/10000012	H B Stockholdings Ltd	43,200	0.39	0	0.00	0.00					
5	IN300931/10004078	H.C.BHASIN (HUF)	22,000	0.20	0	0.00	0.00					
6	IN300931/10001707	HB FINANCIAL CONSULTANTS PVT LTD.	2,000	0.02	0	0.00	0.00					
7	IN300931/10022974	Lalit Bhasin	13,55,059	12.25	0	0.00	0.00					
8	IN300931/10000045	Lalit Bhasin	5,16,905	4.67	0	0.00	0.00					
9	IN300931/10000932	Mamta kapur	46,000	0.42	0	0.00	0.00					
10	IN300931/10000877	Merrygold Investments Ltd	15,07,895	13.63	0	0.00	0.00					
11	IN300931/10001799	Pal Properties ( India) Pvt Ltd.	1,05,120	0.95	0	0.00	0.00					
12	IN300931/10000070	R R B Securities Ltd	34,735	0.31	0	0.00	0.00					
13	IN300931/10006172	Rima Arora	22,000	0.20	0	0.00	0.00					
<b>Grand-Total</b>			<b>39,46,877</b>	<b>35.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Annexure II

HB LEASING & FINANCE COMPANY LIMITED

(1) (c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares as on 31/12/2011

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(D)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1		NIL	0	0.00					
<b>Grand-Total</b>					0	0.00			

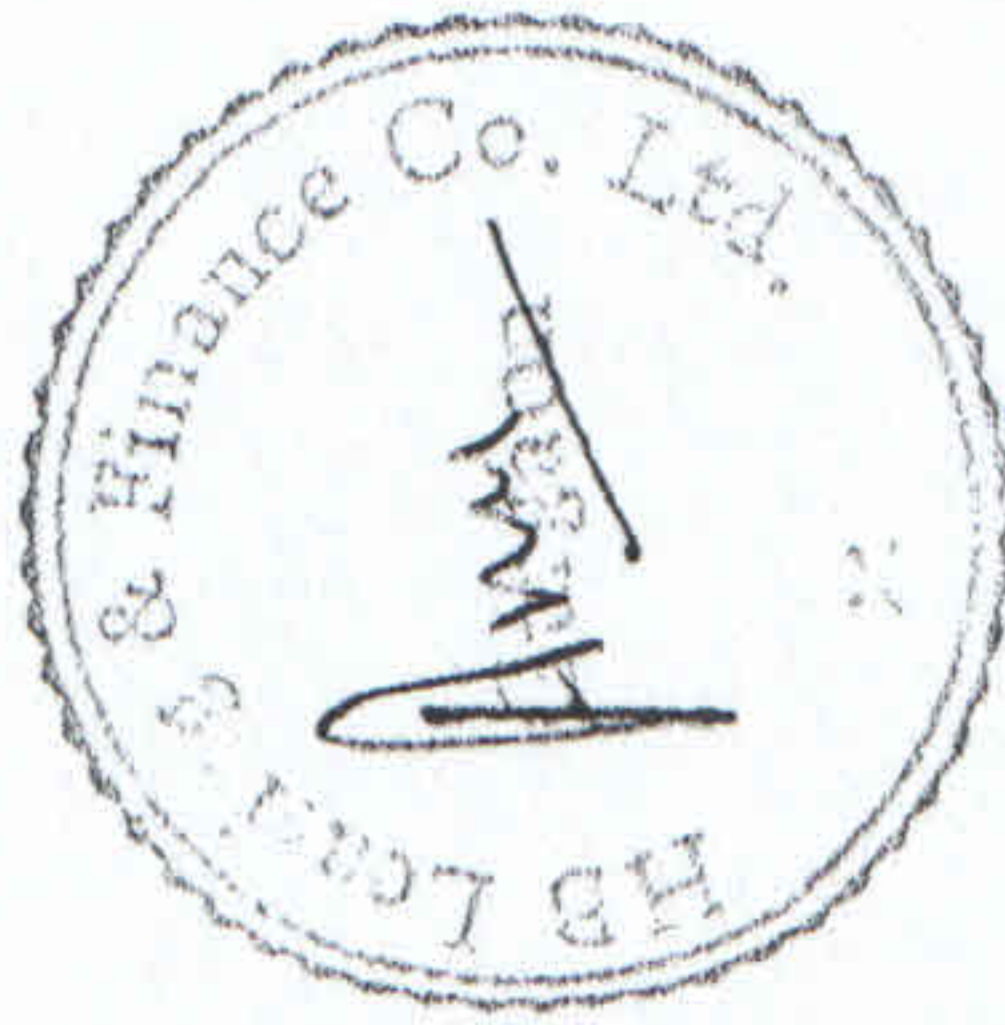


**Annexure II**

**HB LEASING & FINANCE COMPANY LIMITED**

**(1) (c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/12/2011**

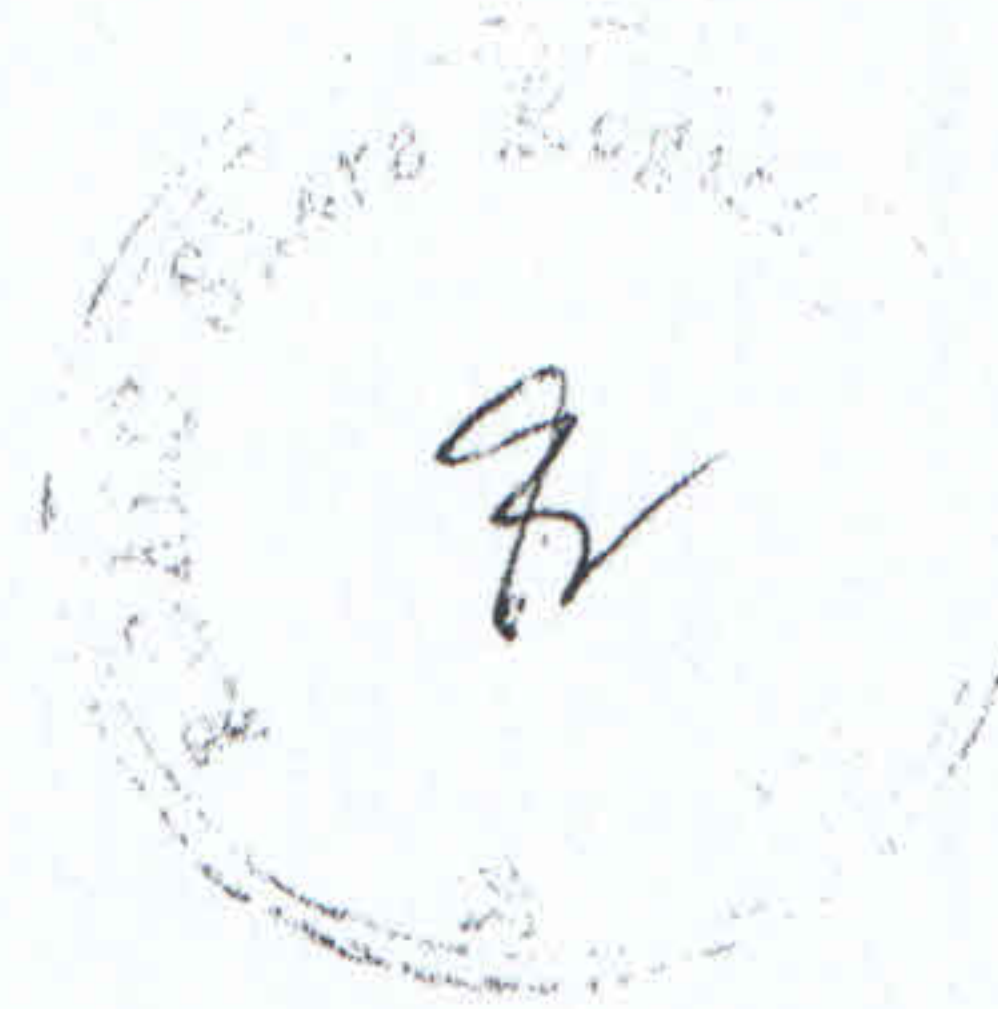
Sr. No.	Folio# / DPID, CLID	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(1)(a) above	Details of warrants		Details of convertible securities		Total shares (including shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	As a % of total no. of convertible securities of the same class	
1	IN300931/10000406	SUBHIKA ESTATE & TRADING PVT. LTD.	3,43,400	3.10					
2	IN301436/10277885	RAJESH JAIN ANITA JAIN	1,20,659	1.09					
<b>Grand-Total</b>			<b>4,64,059</b>	<b>4.19</b>					



**Annexure II  
HB LEASING & FINANCE COMPANY LIMITED**

**(1) (d) Statement showing details of lock-in shares as on 31/12/2011**

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
<b>Grand-Total</b>				NIL	NIL





**Annexure II**

**HB LEASING & FINANCE COMPANY LIMITED**

Shareholding Pattern as on 31/12/2011

**(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 (1) (a) above }
			NIL	
	<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 }
			NIL	
	<b>TOTAL</b>			

