

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: 31/12/2012			
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)			
	11062731	0	0

Total (A+B+C)	11062731
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Distribution Schedule

HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	31/12/2012
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	35498	97.36	4491731	44917310.00	40.60
5001 TO 10000	548	1.50	421195	4211950.00	3.81
10001 TO 20000	245	0.67	354136	3541360.00	3.20
20001 TO 30000	58	0.16	151272	1512720.00	1.37
30001 TO 40000	36	0.10	127568	1275680.00	1.15
40001 TO 50000	12	0.03	57271	572710.00	0.52
50001 TO 100000	26	0.07	188464	1884640.00	1.70
100001 and Above	38	0.10	5271094	52710940.00	47.65
** G Total	36461	100.00	11062731	110627310.00	100.00



Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (a) Statement showing Shareholding Pattern as on 31/12/2012

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	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	15.31	15.31	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	35.68	35.68	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)	QUALIFIED FOREIGN INVESTOR	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) (2)	0	0	0	0.00	0.00	0	0.00
	Total (A)	13	39,46,877	39,46,327	35.68	35.68	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(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)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00
(I)	ANY OTHER SPECIFY	0	0	0	0.00	0.00	0	0.00
	Sub-Total	8	2,080	0	0.01	0.01	0	0.00
(2)	Non-institutions							
(a)	BODIES CORPORATE	161	8,66,919	7,59,142	7.84	7.84	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	35849	54,65,951	20,03,997	49.41	49.41	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	19	6,12,204	6,12,204	5.53	5.53	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	21	14,574	14,574	0.13	0.13	0	0.00
	B) NON-RESIDENTS	390	1,54,126	26,328	1.39	1.39	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	36440	71,13,774	34,16,245	64.30	64.30	0	0.00
	Total (B)	36448	71,15,854	34,16,245	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)			(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	36461	1,10,62,731	73,62,572	100.00	100.00	0	0.00



Annexure II
HB LEASING & 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 31/12/2012

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 per-centage V1=(V1/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	8095993	AMRIT LAL CHADHA	290	0.00	0	0.00	0.00					
2	6090230	PROMILA RANI CHADHA AMRIT LAL CHADHA PROMILA CHADHA	350	0.00	0	0.00	0.00					
3	IN300931/1000053	Ayur Bhasin	2,91,413	2.63	0	0.00	0.00					
4	IN300931/1000012	H B Stockholdings Ltd	43,300	0.39	0	0.00	0.00					
5	IN300931/10064078	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	Mama 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	Pai 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					
Grand Total			39,46,877	35.68	0	0.00	0.00	0.00	0.00	0.00	0.00	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 31/12/2012

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					
Grand-Total			4,64,059	4.19	-	-	-	-	-



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 31/12/2012

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		NIL	0	0.00	-	-	-	-	-
Grand-Total			0	0.00	-	-	-	-	-



Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/12/2012

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 LEASING & FINANCE COMPANY LIMITED

Shareholding Pattern as on 31/12/2012

(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	
	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 (1) (a) above }
			NIL	
	TOTAL			

