

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: 30/06/2011			
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)		11062731	0

Total (A+B+C)	11062731
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Distribution Schedule

HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	30/06/2011
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	35775	97.40	4533127	45331270.00	40.98
5001 TO 10000	541	1.47	412674	4126740.00	3.73
10001 TO 20000	244	0.66	355718	3557180.00	3.22
20001 TO 30000	60	0.16	154855	1548550.00	1.40
30001 TO 40000	40	0.11	140910	1409100.00	1.27
40001 TO 50000	9	0.02	42084	420840.00	0.38
50001 TO 100000	22	0.06	157360	1573600.00	1.42
100001 and Above	40	0.11	5266003	52660030.00	47.60
** G Total	36731	100.00	11062731	110627310.00	100.00



Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(I) (a) Statement showing Shareholding Pattern as on 30/06/2011

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/NRI	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
(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)	13	39,46,877	39,46,327	35.67	35.67	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)	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
(2)	Non-institutions							
(a)	BODIES CORPORATE	164	8,94,624	7,86,197	8.09	8.09	0	0.00
(b)	i) INDIVIDUALS - HOLD UP TO 1 LAKH (NOM VALUE)	36120	54,54,694	19,50,874	49.31	49.31	0	0.00
	ii) INDIVIDUALS - HOLD ABOVE 1 LAKH (NOM VALUE)	21	6,02,974	6,02,974	5.45	5.45	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNO MEMBERS	20	9,406	9,406	0.09	0.09	0	0.00
	B) NON-RESIDENTS	385	1,52,076	20,368	1.37	1.37	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	36710	71,13,774	33,69,819	64.31	64.31	0	0.00
	Total (B)	36718	71,15,854	33,69,819	64.32	64.32	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	36731	1,10,62,731	73,16,146	100.00	100.00	0	0.00



Annexure II
HB LEASING & FINANCE COMPANY LIMITED
(1) (b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group" as on 30/06/2011

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 % of grand total (A)+(B)+(C) of sub-clauses (I) & (a)
1	0095990	AMRIT LAL CHADHA	200	0.00	0	0.00
		PROMILA RANI CHADHA				
2	0096230	AMRIT LAL CHADHA	350	0.00	0	0.00
		PROMILA CHADHA				
3	IN300931/10000053	Anju Bhasin	2,91,413	2.63	0	0.00
4	IN300931/10000012	H B Stockholdings Ltd	43,200	0.39	0	0.00
5	IN300931/10000078	H.C.BHASIN (HUF)	22,000	0.20	0	0.00
6	IN300931/10001707	HB FINANCIAL CONSULTANTS PVT LTD.	2,000	0.02	0	0.00
7	IN300931/10022974	Lalit Bhasin	13,55,059	12.25	0	0.00
8	IN300931/10000045	Lalit Bhasin	5,16,905	4.67	0	0.00
9	IN300931/10000932	Mamta Kapur	46,000	0.42	0	0.00
10	IN300931/10000877	Merrygold Investments Ltd	15,07,895	13.63	0	0.00
11	IN300931/10001799	Pal Properties (India) Pvt. Ltd.	1,05,120	0.95	0	0.00
12	IN300931/10000070	R R B Securities Ltd	34,735	0.31	0	0.00
13	IN300931/10006172	Rima Arora	22,000	0.20	0	0.00
Grand-Total			39,46,877	35.68	0	0.00



Annexure II

HB LEASING & FINANCE COMPANY 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 30/06/2011

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	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) (d) Statement showing details of lock-in shares as on 30/06/2011

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 LEASING & FINANCE COMPANY LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/06/2011

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
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Annexure II

HB LEASING & FINANCE COMPANY LIMITED

Statement showing details of Depository Accounts (DAAs)

(1) (d) Statement showing details of Depository Accounts (DAAs)

Sr. No.	Type of Depository Account	Number of Depository Accounts	Category of Depository Accounts	Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above
		NIL		
TOTAL				

Annexure II

HB LEASING & FINANCE COMPANY LIMITED

Shareholding Pattern as on 30/06/2011

(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	
	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			

