

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: 30/06/2014			
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	30/06/2014
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	35277	97.37	4454214	44542140.00	40.26
5001 TO 10000	540	1.49	417403	4174030.00	3.77
10001 TO 20000	239	0.66	345593	3455930.00	3.12
20001 TO 30000	58	0.16	151212	1512120.00	1.37
30001 TO 40000	32	0.09	113269	1132690.00	1.02
40001 TO 50000	13	0.04	61577	615770.00	0.56
50001 TO 100000	30	0.08	214746	2147460.00	1.94
100001 and Above	39	0.11	5304717	53047170.00	47.95
** G Total	36228	100.00	11062731	110627310.00	100.00



Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (a) Statement showing Shareholding Pattern as on

30/06/2014

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	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)	12	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)	12	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)	MARKET MAKER	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	154	8,52,605	7,44,828	7.71	7.71	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	35630	54,51,925	20,19,421	49.28	49.28	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	22	6,47,829	6,47,829	5.86	5.86	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARING MEMBERS	17	6,803	6,803	0.06	0.06	0	0.00
	B) NON-RESIDENTS	385	1,54,612	27,228	1.40	1.40	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	36208	71,13,774	34,46,109	64.31	64.31	0	0.00
	Total (B)	36216	71,15,854	34,46,109	64.32	64.32	0	0.00
	Total (A+B)	36228	71,15,854	34,46,109	64.32	64.32	0	0.00
	Total (A+B)	36228	71,15,854	34,46,109	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 (A+B+C)	36228	1,10,62,731	73,92,436	100.00	100.00	0	0.00



Annexure II
HB LEASING & FINANCE COMPANY LIMITED
Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category
"Promoter and Promoter Group" as on
30/06/2014.

Sl. No.	Folio# / DPID/CLID	Name of the shareholder	Details of Shares held		Encumbered shares(*)		Details of warrants		Details of convertible securities		Total shares (including 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 - V=(X)/ (H)*100	As a % of grand total (A)+(B)+(C) of sub-clauses (1) (a)	No. of Warrants held	As a % of total no. of warrants of the same class	No. of convertible securities held	
1	0095990	AMRIT LAL CHADHA	300	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
		PROMILA RANI CHADHA									
2	0096230	AMRIT LAL CHADHA	350	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
		PROMILA CHADHA									
3	IN300931/0000012	H B Stockholding Ltd	43,200	0.39	0	0.00	0.00	0.00	0.00	0.00	0.00
4	IN300931/0004078	S.L.C.BHASIN (HUF)	22,000	0.20	0	0.00	0.00	0.00	0.00	0.00	0.00
5	IN300931/0001707	HB FINANCIAL CONSULTANTS - PVT.LTD.	2,000	0.02	0	0.00	0.00	0.00	0.00	0.00	0.00
6	IN300931/0002974	Labi Bhasin	16,46,472	14.88	0	0.00	0.00	0.00	0.00	0.00	0.00
7	IN300931/0000045	Labi Bhasin	5,16,905	4.67	0	0.00	0.00	0.00	0.00	0.00	0.00
8	IN300931/0000932	Mamta Kapur	46,000	0.42	0	0.00	0.00	0.00	0.00	0.00	0.00
9	IN300931/0000877	Merrygold Investments Ltd	15,07,895	13.63	0	0.00	0.00	0.00	0.00	0.00	0.00
10	IN300931/0001799	Pal Properties (India) Pvt. Ltd.	1,05,120	0.95	0	0.00	0.00	0.00	0.00	0.00	0.00
11	IN300931/0000070	R R B Securities Ltd	34,735	0.31	0	0.00	0.00	0.00	0.00	0.00	0.00
12	IN300931/00066172	Rima Avra	22,000	0.20	0	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			39,46,877	35.08	0	0.00	0.00	0.00	0.00	0.00	0.00



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 30/06/2014

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					
			Grand-Total	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 30/06/2014

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	IN300931/10000406	SUBHIKA ESTATE & TRADING PVT. LTD.	3,43,400	3.10					
2	IN300020/30133415	DELHI IRON & STEEL CO (P) LTD	1,55,362	1.40					
3	IN301436/10277885	RAJESH JAIN ANITA JAIN	1,20,659	1.09					
Grand-Total			6,19,421	5.59					



Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (d) Statement showing details of lock-in shares as on 30/06/2014

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 30/06/2014

(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			

