

## 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: 30/09/2014			
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
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<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>
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	30/09/2014
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	35191	97.39	4439910	44399100.00	40.13
5001 TO 10000	539	1.49	415292	4152920.00	3.75
10001 TO 20000	232	0.64	335422	3354220.00	3.03
20001 TO 30000	58	0.16	149625	1496250.00	1.35
30001 TO 40000	34	0.09	119902	1199020.00	1.08
40001 TO 50000	11	0.03	51662	516620.00	0.47
50001 TO 100000	29	0.08	208832	2088320.00	1.89
100001 and Above	41	0.11	5342086	53420860.00	48.29
<b>** G Total</b>	<b>36135</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

30/09/2014

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)
<b>(A) Shareholding of promoter and promoter Group</b>								
<b>(1) Indian</b>								
(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
<b>(2) 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)	INSITUIONS	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>(B) Public shareholding</b>								
<b>(1) Institutions</b>								
(a)	MUTUAL FUNDS/AIT	3	1,570	0	0.01	0.01	0	0.00
(b)	FINANCIAL INSTITUTIONS/BANKS	6	1,010	500	0.01	0.01	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 (B)	9	2,580	500	0.02	0.02	0	0.00
<b>(2) Non-institutions</b>								
(a)	BODIES CORPORATE	151	8,57,094	7,49,317	7.75	7.75	0	0.00
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	35543	54,30,084	20,02,912	49.08	49.08	0	0.00
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	23	6,68,275	6,68,275	6.05	6.05	0	0.00
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	15	4,859	4,859	0.04	0.04	0	0.00
	B) NON-RESIDENTS	382	1,52,962	25,578	1.38	1.38	0	0.00
	C) TRUST	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (2)	36114	71,13,274	34,50,941	64.30	64.30	0	0.00
	Total (B)	36123	71,15,854	34,51,441	64.32	64.32	0	0.00
	Total (A+B)	36135	70,62,731	73,97,768	100.00	100.00	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)	36135	1,10,62,731	73,97,768	100.00	100.00	0	0.00



Annexure II  
**H B 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 30/09/2014

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 outstanding foll 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 V=(VV)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-classes (i) (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	210	0.00	0	0.00	0.00	0.00	0.00	0.00	
2	0066230	PRAGMILA RANI CHADHA AMRIT LAL CHADHA PRAGMILA CHADHA	350	0.00	0	0.00	0.00	0.00	0.00	0.00	
3	IN300931/1000012	H B Socieholdings Ltd	43,200	0.39	0	0.00	0.00	0.00	0.00	0.00	
4	IN300931/10004078	HLC BHASIN (HDF)	22,000	0.20	0	0.00	0.00	0.00	0.00	0.00	
5	IN300931/10001707	H B FINANCIAL CONSULTANTS PVT LTD.	2,000	0.02	0	0.00	0.00	0.00	0.00	0.00	
6	IN300931/10022974	Lalit Bhasin	16,46,472	14.88	0	0.00	0.00	0.00	0.00	0.00	
7	IN300931/10000445	Lalit Bhasin	5,16,905	4.67	0	0.00	0.00	0.00	0.00	0.00	
8	IN300931/10000932	Manza kapur	46,000	0.42	0	0.00	0.00	0.00	0.00	0.00	
9	IN300931/10000877	Merrysold Investments Ltd	15,07,895	13.63	0	0.00	0.00	0.00	0.00	0.00	
10	IN300931/10001799	Pai Properties ( India) Pvt. Ltd.	1,05,120	0.95	0	0.00	0.00	0.00	0.00	0.00	
11	IN300931/10000070	R R B Securities Ltd	34,735	0.31	0	0.00	0.00	0.00	0.00	0.00	
12	IN300931/10006472	Rima Arora	22,000	0.20	0	0.00	0.00	0.00	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>	



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 30/09/2014

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	-	-	-	-	-
<b>Grand-Total</b>			<b>0</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Annexure II

HB LEASING & FINANCE COMPANY LIMITED

(1) (c)(f) 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 30/09/2014

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(I)(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					
<b>Grand-Total</b>			<b>6,19,421</b>	<b>5.59</b>					



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

**(1) (d) Statement showing details of lock-in shares as on 30/09/2014**

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
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## Annexure II

## HB LEASING &amp; FINANCE COMPANY LIMITED

Shareholding Pattern as on 30/09/2014

## (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			

