

General Information

Name of the Company : HB LEASING & FINANCE CO. LTD	
Scrip Code, class of security : 508956, Equity shares	
Quarter ended : 30-9-2015	
General information [Abstract]	
Scrip code	508956
Name of the company	HB LEASING & FINANCE CO. LTD
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities having voting rights	No
Whether company is SME	No
Date of report	30-9-2015

Disclosure of shareholding pattern

Name of the Company : HB LEASING & FINANCE CO. LTD				
Scrip Code, class of security : 508956, Equity shares				
Quarter ended : 30-9-2015				
Disclosure of notes on shareholding pattern				Notes
Partly paid-up shares				
ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Outstanding convertible securities				
ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
Shares held by promoter or promoter group				
Total shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Warrants				
ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
Shares held by promoter or promoter group				
Total Shares held by promoter or promoter group				
Shares held by public				
Total Shares held by public				
Total				
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		11062731		

Disclosure of fully paid-up shares

Name of the Company : HB LEASING & FINANCE CO. LTD								
Scrip Code, class of security : 508956, Equity shares								
Quarter ended : 30-9-2015								
Disclosure of notes on fully paid-up shares							Notes	
Category code					Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group								
(1) Indian								
(a)	Individuals or Hindu undivided family	7	2253927	2253377	20.37	20.37		
(b)	Central government or State government(s)							
(c)	Bodies corporate	5	1692950	1692950	15.3	15.3		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub Total (A) (1)		12	3946877	3946327	35.68	35.68		
(2) Foreign								
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							
(e)	Any other (specify)	Description of Shareholder						
Total Others								
Sub-Total (A) (2)								
Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2)		12	3946877	3946327	35.68	35.68		
(B) Public Shareholding								
(1) Institutions								
(a)	Mutual funds or UTI	3	1570	0	0.01	0.01		
(b)	Financial institutions or banks	5	510	0	0	0		
(c)	Central government or State government(s)							
(d)	Venture capital funds							
(e)	Insurance companies							
(f)	Foreign institutional investors							
(g)	Foreign venture capital investors							
(h)	Qualified foreign investor							
(k)	Any other (specify)	Description of Shareholder						

Total Others								
Sub Total (B) (1)		8	2080	0	0.02	0.02		
(2)	Non-Institutions							
(a)	Bodies corporate	149	879710	772113	7.95	7.95		
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs one lakh	35229	5346005	1943462	48.32	48.32		
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh	29	732188	732188	6.62	6.62		
(c)	Qualified foreign investor							
(d)	Any other (specify)	Description of Shareholder						
1	Non-Institutions Shareholders 1	Clearing Members	11	5213	5213	0.05	0.05	
2	Non-Institutions Shareholders 2	NRI	378	150658	24274	1.36	1.36	
Total Others		389	155871	29487	1.41	1.41		
Sub-total (B) (2)		35796	7113774	3477250	64.3	64.3		
Total Public Shareholding (B) = (B)(1)+(B)(2)		35804	7115854	3477250	64.32	64.32		
TOTAL (A)+(B)		35816	11062731	7423577	100	100		
(C)	Shares held by custodians and against which depository receipts have been issued							
(1)	Promoter and promoter group							
(2)	Public							
Total Shares held by Custodians (C)								
GRAND TOTAL (A)+(B)+(C)		35816	11062731	7423577		100		

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

Name of the Company : HB LEASING & FINANCE CO. LTD												
Scrip Code, class of security : 508956, Equity shares												
Quarter ended : 30-9-2015												
Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"												Notes
Sr. No.	Name of the shareholder	PAN of Promoter	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assumin full conversion of warrant and convertible securities as a percentage of dilute share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Mamta kapur	AHJPK4419P	46000	0.42								0.42
2	H.C.BHASIN	AABHH8937C	22000	0.2								0.2
3	Rima Arora	ADSPA4522C	22000	0.2								0.2
4	Lalit Bhasin	AFDPB2550A	1646472	14.88								14.88
5	R R B Securities Ltd	AAACR1253P	34735	0.31								0.31
6	HB FINANCIAL CONSULTANTS PVT LTD.	AAACH0783J	2000	0.02								0.02
7	H B Stockholdings Ltd	AAACH0637F	43200	0.39								0.39
8	Lalit Bhasin	AFDPB2550A	516905	4.67								4.67
9	Merrygold Investments Ltd	AADCM6403H	1507895	13.63								13.63
10	Pal Properties (India) Pvt. Ltd.	AAACP6908K	105120	0.95								0.95
11	AMRIT LAL CHADHA	AGUPC6564H	200	0								0
12	AMRIT LAL CHADHA	AGUPC6564H	350	0								0
Total			3946877	35.68								35.68

(I) (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

Name of the Company : HB LEASING & FINANCE CO. LTD									
Scrip Code, class of security : 508956, Equity shares									
Quarter ended : 30-9-2015									
Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares									Notes
Sr. No.	Name of the shareholder	PAN of Shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(II) (a)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	SUBHIKA ESTATE & TRADING PVT. LTD.	AABCS6915Q	343400	3.1					3.1
2	DELHI IRON & STEEL CO (P) LTD	AAACD5262G	155362	1.4					1.4
3	RAJESH JAIN	AAEPJ1046K	120659	1.09					1.09
Total			619421	5.6					5.6

