

Distribution Schedule

HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	31/12/2007
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	38030	97.80	4826902	48269020.00	43.63
5001 TO 10000	504	1.30	382551	3825510.00	3.46
10001 TO 20000	196	0.50	283028	2830280.00	2.56
20001 TO 30000	50	0.13	125644	1256440.00	1.14
30001 TO 40000	22	0.06	78295	782950.00	0.71
40001 TO 50000	13	0.03	60800	608000.00	0.55
50001 TO 100000	32	0.08	226981	2269810.00	2.05
100001 and Above	37	0.10	5078530	50785300.00	45.91
** G Total	38884	100.00	11062731	110627310.00	100.00

Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (a) Statement showing Shareholding Pattern as on 31/12/2007

Category code	Category of shareholder	Number of Share-holders	Total number of shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of shares	
					As a percentage of (A+B)	As a percentage of (A+B+C)
(A)	Shareholding of promoter and promoter Group					
(1)	Indian					
(a)	INDIVIDUALS/HUF	8	20,02,251	20,01,701	18.10	18.10
(b)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(c)	BODIES CORPORATE	5	16,92,950	16,92,950	15.30	15.30
(d)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00
(e)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00
	Sub-Total (A) (1)	13	36,95,201	36,94,651	33.40	33.40
(2)	Foreign					
(a)	INDIVIDUALS(NRI)/FOREIGN INDIVIDUALS	0	0	0	0.00	0.00
(b)	BODIES CORPORATE	0	0	0	0.00	0.00
(c)	INSTITUTIONS	0	0	0	0.00	0.00
(d)	ANY OTHER (SPECIFY)	0	0	0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00
	Total (A)	13	36,95,201	36,94,651	33.40	33.40
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	3	2,120	0	0.02	0.02
(b)	FINANCIAL INSTITUTIONS/BANKS	5	510	0	0.00	0.00
(c)	CENTRAL GOVERNMENT/STATE GOVERNMENT	0	0	0	0.00	0.00
(d)	VENTURE CAPITAL FUND	0	0	0	0.00	0.00
(e)	INSURANCE COMPANIES	0	0	0	0.00	0.00
(f)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0.00
(g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0.00
(h)	ANY OTHER SPECIFY	0	0	0	0.00	0.00
	Sub-Total (B) (1)	8	2,630	0	0.02	0.02
(2)	Non-institutions					
(a)	BODIES CORPORATE	231	11,63,559	10,54,482	10.52	10.52
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	38170	55,68,281	16,52,637	50.33	50.33
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	11	3,99,254	3,99,254	3.61	3.61
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	46	63,446	63,446	0.57	0.57
	B) NON-RESIDENTS	405	1,70,360	29,290	1.54	1.54
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	38863	73,64,900	31,99,109	66.57	66.57
	Total (B)	38871	73,67,530	31,99,109	66.59	66.59

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 number of shares	
					As a percentage of (A+B)	As a percentage of (A+B+C)
(C)	Shares held by Custodians and against which					
	Depository Receipts have been issued					
	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0.00
	Sub-Total (C)	0	0	0	0.00	0.00
	Total (C)	0	0	0	0.00	0.00
	Grand-Total	38884	1,10,62,731	68,93,760	100.00	100.00

Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 31/12/2007

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	0095990	AMRIT LAL CHADHA PROMILA RANI CHADHA	200	0.00
2	0096230	AMRIT LAL CHADHA PROMILA CHADHA	350	0.00
3	IN300931/10000053	Anju Bhasin	76,000	0.69
4	IN300931/10000012	H B Stockholdings Ltd	43,200	0.39
5	IN300931/10004078	H.C.BHASIN	22,000	0.20
6	IN300931/10001707	HB FINANCIAL CONSULTANTS PVT LTD.	2,000	0.02
7	IN300931/10000061	Harish Chander Bhasin	13,18,796	11.92
8	IN300931/10000045	Lalit Bhasin	5,16,905	4.67
9	IN300931/10000932	Mamta kapur	46,000	0.42
10	IN300931/10000877	Merrygold Investments Ltd	15,07,895	13.63
11	IN300931/10001799	Pal Properties (India) Pvt. Ltd.	1,05,120	0.95
12	IN300931/10000070	R R B Securities Ltd	34,735	0.31
13	IN300931/10006172	Rima Arora	22,000	0.20
Grand-Total			36,95,201	33.40

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 31/12/2007**

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	1,43,306	1.30
3	IN301250/28894515	NAV GROWTH FINANCE PVT LTD	1,36,095	1.23
4	IN300804/30133415	DELHI IRON & STEEL CO LTD	1,11,460	1.01
Grand-Total			7,34,261	6.64

Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (d) Statement showing details of lock-in shares as on 31/12/2007

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
		NIL	NIL	NIL
Grand-Total			NIL	NIL

Annexure II
HB LEASING & FINANCE COMPANY LIMITED

Shareholding Pattern as on 31/12/2007

(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			