

Distribution Schedule

HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	30/06/2006
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	40317	97.68	5156855	51568550.00	46.61
5001 TO 10000	595	1.44	450669	4506690.00	4.07
10001 TO 20000	194	0.47	291467	2914670.00	2.63
20001 TO 30000	58	0.14	147875	1478750.00	1.34
30001 TO 40000	22	0.05	79542	795420.00	0.72
40001 TO 50000	16	0.04	76213	762130.00	0.69
50001 TO 100000	36	0.09	248942	2489420.00	2.25
100001 and Above	36	0.09	4611168	46111680.00	41.68
** G Total	41274	100.00	11062731	110627310.00	100.00

Annexure II
HB LEASING & FINANCE COMPANY LIMITED

(1) (a) Statement showing Shareholding Pattern for Quarter ended 30/06/2006

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	18,30,426	18,29,876	16.55	16.55
(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)- DIRECTORS & RELATIVES	0	0	0	0.00	0.00
	Sub-Total (A) (1)	13	35,23,376	35,22,826	31.85	31.85
(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	35,23,376	35,22,826	31.85	31.85
(B)	Public shareholding					
(1)	Institutions					
(a)	MUTUAL FUNDS/UTI	4	77,220	75,100	0.70	0.70
(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)	9	77,730	75,100	0.70	0.70
(2)	Non-institutions					
(a)	BODIES CORPORATE	200	7,95,259	6,86,082	7.19	7.19
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	40601	60,94,619	18,74,111	55.09	55.09
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	16	3,94,265	3,94,265	3.56	3.56
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	5	550	550	0.00	0.00
	B) NON-RESIDENTS	430	1,76,932	26,931	1.60	1.60
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	41252	74,61,625	29,81,939	67.44	67.44
	Total (B)	41261	75,39,355	30,57,039	68.14	68.14

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	41274	1,10,62,731	65,79,865	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 30/06/2006**

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	0.68
4	IN300931/10000012	H B STOCKHOLDINGS LTD	43,200	0.39
5	IN300931/10004078	H.C.BHASIN	22,000	0.19
6	IN300931/10000061	HARISH CHANDER BHASIN	11,46,971	10.36
7	IN300931/10001707	HB FINANCIAL CONSULTANTS PVT LTD.	2,000	0.01
8	IN300931/10000045	LALIT BHASIN	5,16,905	4.67
9	IN300931/10001395	MAMTA BHASIN	46,000	0.41
10	IN300931/10000877	MERRYGOLD INVESTMENTS LTD	15,07,895	13.63
11	IN300931/10001303	MONU BHASIN	22,000	0.19
12	IN300931/10001799	PAL PROPERTIES (INDIA) PVT. LTD.	1,05,120	0.95
13	IN300931/10000070	R R B SECURITIES LTD	34,735	0.31
Grand-Total			35,23,376	31.84

Annexure II

HB LEASING & FINANCE COMPANY LIMITED

(1) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% oth the total number of shares as on 30/06/2006

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
Grand-Total			3,43,400	3.10