

## Distribution Schedule

### HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	30/06/2007
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	38873	97.81	4940037	49400370.00	44.65
5001 TO 10000	521	1.31	394259	3942590.00	3.56
10001 TO 20000	192	0.48	284511	2845110.00	2.57
20001 TO 30000	51	0.13	132031	1320310.00	1.19
30001 TO 40000	19	0.05	66733	667330.00	0.60
40001 TO 50000	12	0.03	54191	541910.00	0.49
50001 TO 100000	36	0.09	256337	2563370.00	2.32
100001 and Above	40	0.10	4934632	49346320.00	44.61
<b>** G Total</b>	<b>39744</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 for Quarter ended 30/06/2007**

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)
<b>(A)</b>	<b>Shareholding of promoter and promoter Group</b>					
<b>(1)</b>	<b>Indian</b>					
(a)	INDIVIDUALS/HUF	8	18,43,412	18,42,862	16.66	16.66
(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	35,36,362	35,35,812	31.96	31.96
<b>(2)</b>	<b>Foreign</b>					
(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	35,36,362	35,35,812	31.96	31.96
<b>(B)</b>	<b>Public shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	MUTUAL FUNDS/UTI	4	47,220	45,100	0.43	0.43
(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	47,730	45,100	0.43	0.43
<b>(2)</b>	<b>Non-institutions</b>					
(a)	BODIES CORPORATE	189	8,30,751	7,21,554	7.51	7.51
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	39093	57,67,902	17,03,335	52.14	52.14
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	17	6,79,805	6,79,805	6.15	6.15
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	8	2,850	2,850	0.03	0.03
	B) NON-RESIDENTS	415	1,97,331	51,699	1.78	1.78
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	39722	74,78,639	31,59,243	67.61	67.61
	Total (B)	39731	75,26,369	32,04,343	68.04	68.04

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)	<b>Shares held by Custodians and against which</b>					
	<b>Depository Receipts have been issued</b>					
	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	39744	1,10,62,731	67,40,155	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 30/06/2007**

<b>Sr. No.</b>	<b>Folio# / DPID,CLID</b>	<b>Name of the shareholder</b>	<b>Number of shares</b>	<b>Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above</b>
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	11,59,957	10.49
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
<b>Grand-Total</b>			<b>35,36,362</b>	<b>31.97</b>

**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**

**30/06/2007**

<b>Sr. No.</b>	<b>Folio# / DPID,CLID</b>	<b>Name of the shareholder</b>	<b>Number of shares</b>	<b>Shares as a percentage of total number of shares (i.e Grand total (A+B+C)) in para(I)(a) above</b>
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
<b>Grand-Total</b>			<b>4,86,706</b>	<b>4.40</b>

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

Shareholding Pattern as on 30/06/2007

**(II) (a) Statement showing details of Depository Receipts (DRs)**

<b>Sr No.</b>	<b>Type of Outstanding DR (ADRs, GDRs,SDRs,etc.</b>	<b>Number of Outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>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 }</b>
			<b>NIL</b>	
	<b>TOTAL</b>			

**(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares**

<b>Sr No.</b>	<b>Name of the DR Holder</b>	<b>Type of Outstanding DR (ADRs, GDRs,SDRs,etc.</b>	<b>Number of shares underlying outstanding DRs</b>	<b>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 }</b>
			<b>NIL</b>	
	<b>TOTAL</b>			