

## Distribution Schedule

### HB LEASING & FINANCE COMPANY LIMITED

Distribution of	Equity Shares	as on	30/09/2006
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	39890	97.65	5088788	50887880.00	46.00
5001 TO 10000	588	1.44	442820	4428200.00	4.00
10001 TO 20000	205	0.50	305956	3059560.00	2.77
20001 TO 30000	52	0.13	132363	1323630.00	1.20
30001 TO 40000	22	0.05	78166	781660.00	0.71
40001 TO 50000	15	0.04	70363	703630.00	0.64
50001 TO 100000	39	0.10	279702	2797020.00	2.53
100001 and Above	38	0.09	4664573	46645730.00	42.16
<b>** G Total</b>	<b>40849</b>	<b>100.00</b>	<b>11062731</b>	<b>110627310.00</b>	<b>100.00</b>

V. G.

Anshu Chabria  
 Director  
 HB Leasing & Finance Company Limited  
 30/09/2006

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

**(1) (a) Statement showing Shareholding Pattern for Quarter ended 30/09/2006**

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	18,30,426	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)	0	0	0	0.00	0.00
	Sub-Total (A) (1)	13	35,23,376	35,22,826	31.85	31.85
<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	35,23,376	35,22,826	31.85	31.85
<b>(B)</b>	<b>Public shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	MUTUAL FUNDS/UTI	4	77,220	75,100	0.70	0.70
(b)	FINANCIAL INSTITUTIONS/BANKS	6	610	100	0.01	0.01
(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)	10	77,830	75,200	0.71	0.71
<b>(2)</b>	<b>Non-institutions</b>					
(a)	BODIES CORPORATE	201	7,69,780	6,60,603	6.96	6.96
(b)	i) INDIVIDUALS -HOLD UPTO 1 LAKH (NOM VALUE)	40176	60,27,066	18,46,400	54.48	54.48
	ii) INDIVIDUALS -HOLD ABOVE 1 LAKH (NOM VALUE)	19	4,80,680	4,80,680	4.35	4.35
(c)	ANY OTHER (SPECIFY)- A) CLEARNG MEMBERS	10	6,547	6,547	0.06	0.06
	B) NON-RESIDENTS	420	1,77,452	29,031	1.60	1.60
	C) TRUST	0	0	0	0.00	0.00
	Sub-Total (B) (2)	40826	74,61,525	30,23,261	67.45	67.45
	Total (B)	40836	75,39,355	30,98,461	68.16	68.16

N/A

Auct. Chartered  
B.C.C. New Delhi

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	40849	1,10,62,731	66,21,287	100.00	100.00

2/17

Aarti Chabria  
 Share Receipt  
 2/17

## Annexure II

## HB LEASING &amp; FINANCE COMPANY LIMITED

(1) (b) Statement showing Shareholding of persons belonging to the category  
"Promoter and Promoter Group" as on 30/09/2006

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	IN300931/10001707	HB FINANCIAL CONSULTANTS PVT LTD.	2,000	0.01
7	IN300931/10000061	Harish Chander Bhasin	11,46,971	10.36
8	IN300931/10000045	Lalit Bhasin	5,16,905	4.67
9	IN300931/10000932	Mamta kapur	46,000	0.41
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	0.19
<b>Grand-Total</b>			<b>35,23,376</b>	<b>31.84</b>

*Vijay*

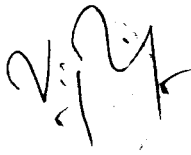
*Asst Chabria*  
 CMC Share Registrar  
 New Delhi

**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 30/09/2006**

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
<b>Grand-Total</b>			<b>3,43,400</b>	<b>3.10</b>



*Anurag Chabria*  
 Director  
 HB Leasing & Finance Company Limited  
 New Delhi  
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