HB PORTFOLIO LIMITED

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
Ph.:0124-4675500, Fax:0124-4370985, E-mail:corporate@hbportfolio.com
Website : www.hbportfolio.com, CIN : L67120HR1994PLC034148

October 23, 2023

<u>Listing Centre</u>

The Listing Department
BSE Limited,
Pheroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Company Code: 532333

<u>Sub: - Compulsory Transfer of Equity Shares of the Company to the IEPF Authority</u>

Dear Sir/Madam,

Pursuant to the provisions of Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendment Rules thereto, the Company has duly transferred all Equity Shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the specified DEMAT Account No. IN30070810656671 of the Investor Education and Protection Fund (IEPF) Authority, Ministry of Corporate Affairs.

Details of Equity Shares transferred / transmitted to the IEPF Authority:

Shares held in	Financial Year to which it relates (2015-2016)		Date of effecting Transfer
	No. of records	No. of Equity Shares	
Physical	2692	70650	19/10/2023
NSDL	58	1898	19/10/2023
CDSL	29	807	21/10/2023
Total	2779	73355	

Complete Details are available on the Company's website, www.hbportfolio.com.

Any further Dividend on such Shares shall be credited to the IEPF Account. Equity Shareholders may claim back the Shares credited along with the Unclaimed Dividend amount from IEPF Authority after following the procedure prescribed under the IEPF Rules. The procedure for claiming the same is also available on the Company's website, www.hbportfolio.com

The above may please be treated as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of said Regulations.
Thanking you,

Yours faithfully,

For HB PORTFOLIO LIMITED

Mohit Chauhan
Company Secretary & Compliance Officer