



HB PORTFOLIO LIMITED

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
Ph.:0124-4675500, Fax:C124-4370985, E-mail:corporate@hbportfolio.com
Website : www.hbportfolio.com, CIN : L67120HR1994PLC034148

04th July, 2026

Listing Centre

The Listing Department
BSE Limited
Pheroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

Scrip Code- 532333

Sub.: Submission of Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2026

Dear Sir/ Madam,

Pursuant to Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018, please find enclosed certificate issued by RCMC Share Registry Private Limited, Registrar and Share Transfer Agent of the Company confirming the compliance of Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the **quarter ended 30th June, 2026**.

Kindly take the above on record.

Thanking you,

Yours truly,

For HB Portfolio Limited


Meenu Papreja
Company Secretary & Compliance Officer
M. No. F11607



Encl: - As Above

CC:

1. National Securities Depository Limited
4th Floor, Trade World
Kamala Mills Compound, Senapati Bapat Marg
Lower Parel, Mumbai - 400013
2. Central Depository Services Limited
Marathon Futurex, A- Wing,
25th Floor, NM Joshi Marg,
Lower Parel, Mumbai - 400013

B-25/1, First Floor,
Okhla Industrial Area, Phase – II, New Delhi – 110 020
Phone : 011-35020465, 011-035020466, 011-26387320,21
E-mail: investor.services@rcmcdelhi.com
CIN : U67120DL1950PTC001854, Website : <http://www.rcmcdelhi.com>

Date: 01/07/2026

To
The Company Secretary
HB Portfolio Limited
Plot No. 31, Echelon Institutional Area,
Sector-32, Gurugram, Haryana- 122 001

Subject: Certificate under Regulation 74(5) of Securities and Exchange Board of India
(Depositories and Participants) Regulations, 2018 for the quarter ended 30/06/2026

Dear Sir/Madam,

Pursuant to regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we hereby confirm that the securities received from the depository participants for dematerialization during the quarter ended 30th June 2026 were confirmed (accepted/rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialization have been mutilated and cancelled after due verification by the depository participant and the name of the depositories have been substituted in register of members as the registered owner within 15 days.

We request you to kindly take note of the above in your records.

Thanking you,
For RCMC Share Registry Pvt. Ltd.


Authorised Signatory

