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

17th September, 2026 **Listing Centre**

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

Scrip Code: 532333

Sub:- Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Intimation to Shareholders

Dear Sir/ Madam,

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular bearing No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026, we hereby enclose the specimen copy of the intimation letter dispatched to the shareholders on 17th September, 2026, informing them about the withholding of the interim dividend payment for the Financial Year 2026-27.

You are requested to take the above information on record.

Thanking you,

Yours truly,
For HB Portfolio Limited

Papreja

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

HB PORTFOLIO LTD. GURUGRAM

Encl: As above

HB PORTFOLIO LIMITED

Regd. Office: Plot No. 31, Echelon Institutional Area, Sector-32, Gurugram - 122001 (Haryana)
Ph. : 124-4675500, Fax : 124-4370985, E-mail: corporate@hbportfolio.com
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04th September, 2026

Dear Shareholder,

SUB: INTIMATION REGARDING INTERIM DIVIDEND PAYMENT WITHHELD FOR THE FINANCIAL YEAR 2026-27

This is to inform you that an Interim Dividend of Rs. 1.25/ - (Rupee One and Twenty-Five paise only) per equity share (i.e., 12.50% on the face value of Rs.10/- each) for the Financial Year 2026-27, was declared by the Board of Directors of the Company in its meeting held on 10th August, 2026 and the same was duly paid on 01st September, 2026 in electronic mode to the shareholders whose KYC details are updated in the records of the Company.

Since your KYC details are not complete, the interim dividend payable against your holding, as mentioned above, has been withheld and shall be released in electronic mode upon updation of requisite KYC details. The Company had also made a similar request for updating the KYC details vide its letter dated 14th August 2026.

Hence, we request you to furnish the documents/ details as per following:

Particulars	**KYC Forms**
PAN*	Form ISR-1
Address with PIN Code	
E-mail address	
Mobile Number	
Bank Details	
Specimen Signature	Form ISR-2
Nomination	Form SH-13 / SH-14 / ISR-3

**PAN furnished should be linked to Aadhaar. In case the same is not linked, the folio will be treated in the same manner as a folio for which PAN has not been furnished.*

To update KYC details against your folio, you are requested to provide the aforesaid documents in any of the following modes to our Registrar & Share Transfer Agent ("RTA"), **RCMC Share Registry Private Limited, B-25/1, Okhla Industrial Area, Phase – II, New Delhi – 110020, Ph: 011-26387320, 26387321, Email: investor.services@rcmcdelhi.com**:

i) **Through web-portal:** Documents/ Service Requests can be submitted on the web-portal of our RTA, RCMC Share Registry Private Limited **- http://services.rcmcdelhi.com/login**.

ii) **Through Post**: By furnishing hard copies of self-attested documents.

iii) **Through electronic mode with e-sign:** Documents/ Service Requests can be sent through electronic mode with e-sign i.e. Digital Signature provided they are sent through e-mail id of the holder registered with the RTA.

The RTA shall acknowledge the receipt of the documents received under (ii) & (iii) by intimating the shareholder through post or by sending e-mail on the e-mail ID as registered with the RTA.

The aforesaid KYC forms are available on website of RTA i.e. www.rcmcdelhi.com and also on website of Company i.e. www.hbportfolio.com.

In case you are holding shares in demat form, you are requested to update your Bank/ KYC details against your DP ID - Client ID through your Depository Participant.

In case you require any assistance in the matter, you may contact the RTA of the Company (RCMC Share Registry Private Limited) mentioning the Company name and Folio number/ DP ID - Client ID.

Thanking You,

Yours faithfully

For **HB Portfolio Limited**

Sd/-
Meenu Papreja
Company Secretary & Compliance Officer
M. No. F11607

------------- *This is computer generated letter & does not require signature* -------------