



# 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

06<sup>th</sup> August, 2025

Listing Centre

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

Company Code: 532333

**Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is in continuation to our earlier intimations dated 24<sup>th</sup> May, 2024, 03<sup>rd</sup> June, 2024, 14<sup>th</sup> October, 2024 and 26<sup>th</sup> May, 2025, with regard to an investment of an amount upto Rs. 25 crores (Rupees Twenty-Five crores only) in the form of subscribing of securities/ grant of loan to Infinix9 Hotels & Resorts Private Limited (Wholly Owned Subsidiary of the Company).

We have to inform you that on 06<sup>th</sup> August, 2025 the Company has been allotted 500000 (Five Lakhs) 0% Fully Convertible Debentures Series II of face value of Rs. 100/- each at par of Infinix9 Hotels & Resorts Private Limited.

Till date the Company has acquired 5000000 (Fifty Lakhs) Equity Shares of face value of Rs. 10/- each at par, 1000000 (Ten Lakhs) 0% Fully Convertible Debentures of face value of Rs. 100/- each at par and 500000 (Five Lakhs) 0% Fully Convertible Debentures Series II of face value of Rs. 100/- each at par of Infinix9 Hotels & Resorts Private Limited.

Thanking you,

Yours faithfully,  
**For HB Portfolio Limited**

MOHIT  
CHAUHAN

Digitally signed by MOHIT  
CHAUHAN  
Date: 2025.08.06 14:41:14  
+05'30'

**Mohit Chauhan**  
**(Company Secretary)**