Holding of Specified Securities Annexure - I 1. Name of Listed Entity: HP ADHESIVES LIMITED 2. Scrip Code/Name of Scrip/Class of Security 3. Share Holding Pattern Filed under: Reg. 31(1)(b) a. If under 31(1)(b) then indicate the report for Quarter ending 30-09-2022 b. If under 31(1)(c) then indicate date of allotment/extinguishment 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-Particulars Yes* No* Whether the Listed Entity has issued any partly paid up shares? No Whether the Listed Entity has issued any Convertible Securities? No Whether the Listed Entity has issued any Warrants? No Whether the Listed Entity has any shares against which depository receipts are issued? No Whether the Listed Entity has any shares in locked-in? Yes Whether any shares held by promoters are pledge or otherwise encumbered? No Whether company has equity shares with differential voting rights? No Whether the listed entity has any significant beneficial owner? No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

						Table I - SU	IMMARY STATEN	MENT HOLD	ING C	F SPECIFIE	D SECURI	TIES						
Cate	Category of	No.s of	No. of	No.s of	No. of	Total nos.	Shareholding	Nun	Number of Votting Right			No. of	Shareholding,	Number of		Numl	ber of	Number of
gory	. 7. 7.	Share	fully	Partly	shares	shares	as a % of total	h	eld in e	each class o	f	Shares	as a %	Locked in		Shares		equity
(1)	(II)	holders	paid up	paid-up	underlying	held	no. of shares	securities				Underlying	assuming	sha	ares	pledged or		shares held
''		(III)	equity	equity	Depository	(VII)=	(calculated as	(IX)				Outstating	full conversion	(2	(II)	otherwise		in
			Share	Share	Receipts	(IV)+(V)+(VI)	per	, ,				convertible	of convertible			encumbered		dematerialized
			held	held	(VI)		SCRR,1957)	No of Voting				securities	securities(as a			(X	III)	form
			(IV)	(V)			(VIII)	No of Voting Rights			Total as a	(including	%				-	(XIV)
							As a % of		Rights			Warrants)	of diluted share					
							(A+B+C2)				% of (A+B+C)	(X)	capital)	No. As a % of				
											(ATBTC)		(XI)=(VII)+(X)	No. (a)	As a % of total	No. (a)	As a % of total	
								Class		Total			As a % of	(a)	shares held	(a)	shares held	
								Equity	Class Others				(A+B+C2)		(b)		(b)	
								x	v									
(A)	Promoter & Promoter Group	2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	13110135	100.00	0	0.00	13110135
(B)	Public	25950	5264812	0	0	5264812	28.65	5264812	0	5264812	28.65	0	28.65	667612		0	0.00	
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00		0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total	25952	18374947	0	0	18374947	100.00	18374947	0	18374947	100.00	0	100.00	13777747	74.98	0	0.00	18374947

				Table II	- STATEME	NT SHO	VING SHARE	HOLDING PAT	TERN OF 1	HE PROM	OTER A	AND PROMO	TER GR	OUP						
	Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Sharehol ding % calculate d as per SCRR,19 57 As a % of (A+B+C2	he	ld in ea	_		No. of Shares Underlying Outstating convertible securities (including Warrants) (X)	Shareholdi ng, as a % assuming full conversion of convertible securities(as a %	Numb Lockd sha. (Xi No. (a)	ed in res	Si pled oth encu (mber of hares dged or lerwise umbered (XIII) As a % of total shares held (b)	Number of equity shares held in demateria lized form (XIV)
									(VIII)	Equity	Others	Total			of diluted share					
	Indian	!						1			1			!						
<u>(a)</u>	Individuals/Hindu undivided Famil		1																	
	ANJANA H. MOTWANI		AANPM5804B	1	6740135			6740135				6740135	36.68			6740135	100.00		0.00	
	KARAN HARESH MOTWANI		ANHPM5141Q	1	6370000	0	0	6370000				6370000	34.67	0		6370000	100.00		0.00	
	Total			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	13110135	100.00	0	0.00	1311013
(b)	Central Government/State Government	nent(s)																		
	<u></u>			0		0	0	0		0	0	0	0.00	0	0.00	0	0.00		0.00	
	Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	(
(c)	Financial Institutions/Banks																			
				0	-	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
	Total			0		0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
	Sub-Total (A)(1			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	13110135	100.00	0	0.00	1311013
2	Foreign																			
(a)	Individuals(Non-Resident Individuals)	als/Foreign In	idividuals)	_	-1		_							-	1					1
	<u></u>			0				U			_	0				0			0.00	
	Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(c)	Institutions																			
	<u></u>			0	_	0	0	0	0.00		0	0	0.00	0	0.00	0	0.00		0.00	
	Total			0		0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
	Sub-Total (A)(2			0	U	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
	Total Shareholding of Promoters			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	13110135	100.00	0	0.00	1311013

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

⁽¹⁾ PAN would not be displayed on website of Stock Exchange(s).

⁽²⁾ The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

					Table III	- STATEMENT	SHOWING SHA	AREHOLD	DING PATTI	ERN OF TH	IE PUBLIC	SHAREHOLD	DER								
Category & Name of the shareholders (f)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)		(I.	ch class of prities X)	nts Total	No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage	Locked i	ber of in shares (II)	Sh pled othe encur	ber of ares ged or erwise mbered (III)	Number of equity shares held in dematerialize d form	Shareholdii Sub-category	egorization of (XV) ng (No. of sha	ares) under
			()				(****)	Class	Rights	Total	as a % of Total Voting	Warrants) (X)	of diluted share capital) (XI)=(VII)+(X)	No. (a)	As a % of total	No. (Not applicable)	As a % of total	(XIV)	(1)	(ii)	(iii)
								Equity	Others		Rights		As a % of (A+R+C2)		shares held (b)	(a)	shares held (b)				
1 Institutions (Domestic)					1	I		I	1			1	1 1		1		1				
(a) Mutual Funds	-	2	105000	0	0	105000	0.57	105000	0	105000	0.57		0 0.57	0	0.00		0.00	105000	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.00		0	0	0.00	(0.00	0	0.00		0.00	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	9	0	0	0.00		0.00	0	0.00		0.00		0	0	0
(d) Banks (e) Insurance Companies		0	0) 0	0	0.00		0 0	0	0.00		0 0.00 0 0.00	0	0.00		0.00				
(f) Provident / Pension Funds		0	0	0	0 0	Ö	0.00		0 0	ő	0.00		0.00	ő	0.00		0.00		Ö	ŏ	Ö
(g) Asset Reconstruction Companies		0	0	0	0	0	0.00		0	0	0.00	(0.00	0	0.00		0.00	0	0	0	0
(h) Sovereign Wealth Funds		0	0	0	0	0	0.00		0	0	0.00		0.00	0	0.00		0.00		0	0	0
(i) NBFCs registered with RBI		0	0	0	0	9	0.00		0 0	0	0.00		0 0.00 0 0.00	0	0.00		0.00			0	0
(j) Other Financial Institutions SUB TOTAL (B)(1)		2	105000	- 0	, <u> </u>	105000			0 0	105000	0.00 0.57		0.00	0	0.00		0.00		, ,	1 0	- 0
2 Institutions (Foreign)		-1	.55500																		
(a) Foreign Direct Investment		0	0	0	0	0			0 0	0	0.00		0.00	0			0.00		0	0	0
(b) Foreign Venture Capital Investors		0	0	0) 0	0	0.00		0 0	0	0.00		0 0.00	0	0.00		0.00		0	0	0
(c) Foreign Sovereign Wealth Funds (d) Foreign Portfolio Investors Category I		3	651612	0) 0	651612	0.00 3.55		2 0	651612	0.00 3.55		0.00	0	0.00		0.00		0	0	0
(a) I orongin i orano invocacio datogory i		٦	00.0.2			00.0.2	0.55] ,		0.00		0.00		0.00	1	1 0.00	00.0.2			
3 SIGMA GLOBAL FUND	AABCZ3540L	1	614350	0	0	614350					3.34		0 3.34	0	0.00	(0.00			0	C
(e) Foreign Portfolio Investors Category II		3	97795	0	0	97795	0.53	97795	5 0	97795	0.53	(0.53	0	0.00	9	0.00	97795	0	0	0
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Ralancina	0	0				0.00		1 0		0.00		0.00	0	0.00		0.00	0	. 0	. 0	
Figure)	Duluncing	1	ŭ		ή ,		0.00	`	1 .		0.00	1	0.00	·	0.00	1	0.00	ľ	"	1 1	
SUB TOTAL (B)(2)		6	749407	0	0	749407	4.08	749407	7 0	749407	4.08	(0 4.08	0	0.00	(0.00	749407	0	0	0
3 Central Government / State Government	t	-1																			
(a) Central Government / President of India		٩	0	0	9 0	0	0.00	۱ '	0	"	0.00	'	0.00	0	0.00	9	0.00	0	0	ا ^م ا	O.
(b) State Government / Governor		0	0	0	0	0	0.00		0 0	0	0.00		0.00	0	0.00		0.00	0	0	0	0
(c) Central/State Govt. shareholding by Cos or	Bodies Corp	0	0	0	0	0	0.00		0	0	0.00		0.00	0	0.00		0.00		0	0	0
																					
SUB TOTAL (B)(3)		0	0	0) 0	0	0.00		0 0	0	0.00		0.00	0	0.00	(0.00	0	0	0	0
(a) Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	(0 0	0	0.0000		0.0000	0	0.00	(0.00	0	0	0	0
(b) Directors And their relatives (Non-Promoter)	1	55	0	0 0	55	0.0003	55	5 0	55	0.0003		0.0003	0	0.00		0.00	55	. 0	0	0
	,																			\longrightarrow	
(c) Key Managerial Personnel		0	0		0	0			0	0	0.00		0.00	0	0.00		0.00		0	0	0
(d) Relatives of Promoters (Non-Promoter)		١	U	·	ή "	·	0.00	١ '	י וי	"	0.00	1	0.00	U	0.00	1 '	0.00		١ '	1 º	U
(e) Trusts (Non-Promoter)		0	0	0	0	0	0.00	-	0	0	0.00	(0.00	0	0.00		0.00	0	0	0	0
(f) Investor Education and Protection Fund(IEP	F)	0	0	0	0	0	0.00	- 0	0	0	0.00	(0.00	0	0.00	(0.00	0	0	0	0
(g) Individuals - i. Individual shareholders holdi share capital up to Rs. 2 lakhs.	ng nominal	25197	1950298	0	0	1950298	10.61	1950298	В 0	1950298	10.61	(0 10.61	5730	0.29	(0.00	1950298	0	0	0
(h) INDIVIDUAL - ii. Individual shareholders hold share capital in excess of Rs. 2 lakhs.	ding nominal	25	1863655	0	0	1863655	10.14	1863655	5 0	1863655	10.14	(0 10.14	661882	35.52	C	0.00	1863655	0	0	C
JITENDRA RASIKLAL SANGHAVI	APSPS9787H	1	515758	0	0 0	515758	2.81	515758	3 0	515758	2.81	(0 2.81	515758	100.00	1	0.00	515758	0	0	0
DISHANT MILANBHAI PARIKH	AANFP9741L	1	247113	0	-	247113	1.34	247113	3 0	247113	1.34	(0 1.34	0	0.00	(0.00	247113	0		Ö
(i) NON RESIDENT INDIANS (NRIs)		195	35753	0	0	35753			3 0	35753	0.19		0.19	0					0	0	0
(j) FOREIGN NATIONALS (k) Foreign Companies		0	0	0	0	0	0.00	ļ ,	0 0	0	0.00		0 0.00 0 0.00	<u>0</u>			0.00		, ,	0	
(I) BODIES CORPORATE		50	226839	0	0 0	226839	1.23	226839	9 0	226839	1.23		0 1.23	0					0	0	
(m) Any Other(CLEARING MEMBER)		47	41574	Ō	0	41574				41574	0.23		0 0.23	0	0.00		0.00			Ö	ď
(m) Any Other(HINDU UNDIVIDED FAMILY)		426	291231	0	0	291231	1.58	291231	1 0	291231	1.58		0 1.58	0	0.00		0.00	291231	0	0	0
(m) Any Other(TRUSTS)		1	1000	0	0	1000	0.01	1000	0	1000	0.01		0 0.01	0	0.00	, ,	0.00	1000	0	0	(
SUB TOTAL (B)(A)		25942	444040	0	 	4440405	24.00	441040	-	4410405	24.00	 	0 3400	667612	45.44	 	0.00	4440405	. 0	 	
SUB TOTAL (B)(4) Total Public Shareholding (B) =		25942	4410405 5264812	0	0	4410405 5264812		4410405 5264812		4410405 5264812	28.65		0 24.00 0 28.65	667612		1	0.00			0	- 0
(B)(1)+(B)(2)+(B)(3)					1							1				`				1	
Details of the shareholders acting as persons in	Concert including	g their Sharehol	lding (No. and	%): 0																\Box	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	F	nber of Vo eld in each secur (IX lo of Voting Rights	n class of		Outstating convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share			Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
Custodian/DR Holder								Class Equity x	Class Others V	Total	(A+B+C)	(X)	capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	(Not total applicable) shares here (a) (Not	shares held	
0		0	0	0	l 0	0	0.00	0	0	0	0.00	C	0.00	0	0.00	NA	NA	
Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	O	0	0.00	0	0	0	0.00	C	0.00	0	0.00	NA	NA	

			Table V - STA	ATEMENT SHO	WING DETAIL	S OF SIGNIFIC	ANT BENE	FICIAL OWNER	RS								
Sr. No	(1)				of the registere (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:									
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality		Shares %	Voting rights %	Rights on distributabl e dividend or any other distribution	Exercise of control	Exer	cise of signif	icant			

	Annexure - B									
Table VI - Statement Showing Foreign Ownership Limit										
	Board approved limits	Board approved limits								
As on shareholding date	100.00	3.00								
As on the end of previous 1st quarter	100.00	4.57								
As on the end of previous 2nd quarter	100.00	4.97								
As on the end of previous 3rd quarter	100.00	4.95								
As on the end of previous 4th quarter	0.00	0.00								

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities 2) Details of Ferriga symposphip includes foreign symposphip / investments as appointed in Bulg 2(a) of the Ferriga Evaluation
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.