



06th January, 2023

To
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai 400 051.
Script code: HPAL

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Script code: 543433

Subject: Reconciliation of Share Capital for the Quarter ended 31st December, 2022.

Dear Sir/ Madam,

In compliance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we submit herewith an Audit Report on Reconciliation of Share Capital issued by 'Shivam Sharma & Associates, Company Secretaries' for the quarter ended 31st December, 2022.

We request you to take the same on record.

Thanking you,

For **HP Adhesives Limited**

JYOTI
NIKUNJ
CHAWDA

Digitally signed by
JYOTI NIKUNJ
CHAWDA
Date: 2023.01.06
16:05:44 +05'30'

Jyoti Chawda
Company Secretary

Encl: As above

HP ADHESIVES LIMITED (Formerly known as HP ADHESIVES PRIVATE LIMITED)

Corporate Office: 501, 5th floor, C Wing, Business Square Bldg., Andheri East, Mumbai 400093, Maharashtra, India
Registered Office: 11, Unique House, Chakala, Andheri (East), Mumbai 400099, India
CIN: L24304MH2019PLC325019

Tel: +91-22-68196300
Email: info@hpadhesives.com
Web: www.hpadhesives.com



To
Board of Directors
HP Adhesives Limited
Registered Office: 11 Unique House,
Chakala Cross Road,
Andheri East, Mumbai,
MH 400099.

Corporate Office:
501, 5th Floor, C Wing,
Business Square, Chakala,
Andheri East, Mumbai MH 400093.

Certificate

I have examined the relevant books, Registers, forms, documents and paper produced before me by HP Adhesives Limited and Bigshare Services Private Limited (Registrar & Share Transfer Agent) for issuing this Certificate, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulation 2018. To the best of my knowledge and according to the information and explanations given to me and shown by the record examined by me, I hereby certify the “Reconciliation of Share Capital Audit Reports” for the quarter ended December 31, 2022 as per Annexure-I.

Thanking You
For Shivam Sharma & Associates
Company Secretaries

Digitally signed
SHARMA by SHARMA
SHIVAM
Date: 2023.01.05
15:35:06 +05'30'

Shivam Sharma
(Proprietor)
M.No.: A35727, CP. No.: 16558
Peer Review Certificate No.: 1811/2022.
UDIN: A035727D002886245
Date: January 5, 2023
Place: Mumbai



Annexure-I
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulation, 2018

1	For Quarter Ended	31.12.2022					
2	ISIN	INE0GSL01016					
3	Face Value	10/-					
4	Name of the Company	HP ADHESIVES LIMITED					
5	Registered Office Address	11 Unique House, Chakala Cross Road, Andheri East, Mumbai, MH 400099.					
6	Correspondence Address	Corporate office: 501, 5th Floor, C Wing, Business Square, Chakala, Andheri East Mumbai MH 400093.					
7	Telephone & Fax Nos.	(T) +91-22-6819 6300					
8	Email address	cs@hpadhesives.com					
9	Names of the Stock Exchanges where the company's securities are listed :	1. BSE Limited (BSE) 2. National Stock Exchange Limited (NSE)					
		Number of shares		% of Total Issued Cap.			
10	Issued Capital	1,83,74,947		100%			
11	Listed Capital (Exchange-wise) (as per company records)	1,83,74,947		100%			
12	Held in dematerialised form in CDSL	35,88,933		19.53%			
13	Held in dematerialised form in NSDL	1,47,86,014		80.47%			
14	Physical	0		0.00%			
15	Total No. of shares (12+13+14)	1,83,74,947		100%			
16	Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	N.A.					
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below :						
	Particulars*	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle Appr. pending for SE (Specify Names)
	-	-	-	-	-	-	-

**Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18	Register of Members is updated (Yes / No)	Yes
	If not, updated upto which date	NA
19	Reference of previous quarter with regards to excess dematerialised shares, if any.	NA
20	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	NA
21	Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :	
	Total No. of demat requests	No. of
	No. of	Reasons for delay



ShivamSharma & Associates
Company Secretaries
B.Com, ACS

		requests	shares	
	Confirmed after 21 Days	-	-	NA
	Pending for more than 21 days	-	-	
22	Name, Telephone & Fax No. of the Compliance Officer of the Company.			Ms. Jyoti Nikunj Chawda Company Secretary & Compliance Officer Tele.No.: 022- 6819 6300
23	Name, Address, Tel. & Fax No., Regn. no. of the Auditor			Mr. Shivam Sharma Shivam Sharma & Associates Company Secretaries, C/303, Arunachal CHSL, JP Nagar Goregaon East, Mumbai - 400063. Mobile No.: 9769892542 M. No.: A35727
24	Appointment of common agency for share registry work if yes (name & address)			Bigshare Services Pvt. Ltd. Reg. Office: E-2/3, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai-400072.
25	Any other detail that the auditor may like to provide. (e. g. BIFR company, delisting from SE, company changed its name etc.)			NA

Thanking You
For Shivam Sharma & Associates
Company Secretaries

SHARMA Digitally signed by SHARMA SHIVAM
SHIVAM Date: 2023.01.05 15:35:39 +05'30'

Shivam Sharma
(Proprietor)
M.No.: A35727, CP. No.: 16558
Peer Review Certificate No.: 1811/2022.
UDIN: A035727D002886245
Date: January 5, 2023
Place: Mumbai