Holding of Specified Securities

Annexure - I

Yes*

No*

No

No

No

No

1. Name of Listed Entity: **HP ADHESIVES LIMITED** 2. Scrip Code/Name of Scrip/Class of Security Equity 3. Share Holding Pattern Filed under: Reg. 31(1)(b) a. If under 31(1)(b) then indicate the report for Quarter ending 31-12-2022 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 Whether the Listed Entity has issued any partly paid up shares? Whether the Listed Entity has issued any Convertible Securities? Whether the Listed Entity has issued any Warrants? Whether the Listed Entity has any shares against which depository receipts are issued? Whether the Listed Entity has any shares in locked-in?

2

3

4

5 Yes Whether any shares held by promoters are pledge or otherwise encumbered? 6 No Whether company has equity shares with differential voting rights? No Whether the listed entity has any significant beneficial owner? 8 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.

					٦	Fable I - SUMM	ARY STATEMEN	T HOLDING	OF SP	ECIFIED SE	CURITIES							
Cate	Category of	No.s of	No. of	No.s of	No. of	Total nos.	Shareholding	Nun	nber of	Votting Rig	hts	No. of	Shareholding, Number of		ber of	Number of		Number of
gory	shareholder	Share	fully	Partly	shares	shares	as a % of total	he	eld in e	ach class o	f	Shares	as a % assuming	Locked in		Shares		equity
(1)	(II)	holders	paid up	paid-up	underlying	held	no. of shares		see	urities		Underlying	full conversion	shares		pledged or		shares held
		(111)	equity	equity	Depository	(VII)=	(calculated as			Outstating	of convertible			otherwise		in		
			Share	Share	Receipts	(IV)+(V)+(VI)	per			convertible	securities(as a	, i	'	enc	umbered	dematerialized		
			held	held	(VI)		SCRR,1957)	SCRR 1957)		securities	%				(XIII)	form		
			(IV)	(V)			(VIII)	(VIII) No of Voting To		Total	(including	of diluted share				. ,	(XIV)	
							As a % of	Kignis		asa %of	Warrants)	capital)						
							(A+B+C2)	+B+C2)		(A+B+C)	(X) [′]	(XI)=(VII)+(X)	No.	As a % of	No.	As a % of		
											(д		As a % of	(a)	total	(a)	total	
								Class	Class	Total			(A+B+C2)	()	shares held	()	shares held	
									Others	Total					(b)		(b)	
					-			¥	v									
(A)	Promoter & Promoter Group	2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	3685400	28.11	0	0.00	13110135
	Dublic	05445	5004040	-	0	5004040	20.05	5004040	0	5004040	20.05	0	28.65	0	0.00	0	0.00	5004040
(B)	Public	25145	5264812	0	0	5264812	28.65	5264812	0	5264812	28.65	0		-	0.00	0	0.00	5264812
(C)	Non Promoter-Non Public	0	0	0	0	0	0	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	0	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	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total	25147	18374947	0	0	18374947	100.00	18374947	0	18374947	100.00	0	100.00	3685400	28.11	0	0.00	18374947

				Table II	- STATEME	NT SHOV	VING SHARE	HOLDING PAT	TERN OF T	HE PROMO	TER AN	D PROMO	TER GRO	UP												
	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) (VIII)	held in each class of securities (IX) No of Voting Rights as a % of		held in each class of securities (IX) No of Voting Rights To as %		held in each class of securities (IX) No of Voting Rights as %		held in each class of securities (IX) No of Voting Total		held in each class of securities (IX) No of Voting T Rights 9		No. of Shares Underlying Outstating convertible securities (including Warrants) (X)	Shareholdi ng, as a % assuming full conversion of convertible securities(as a %	Numt Lock sha (X No. (a)	ed in res II) As a % of total	d in Shares pledged or otherwise encumbered (XIII) As a % of No. As a % of total (a) total		in demateria lized form
	Indian								(111)	Class Equity	Class Others	Total			of diluted share capital)		shares held (b)		shares held (b)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
1	Indian																									
(a)	Individuals/Hindu undivided Family	1																								
	ANJANA H. MOTWANI		AANPM5804B	1	6740135	0	0	6740135	36.68	6740135	0	6740135	36.68	0	36.68	0	0.00	0	0.00	6740135						
	KARAN HARESH MOTWANI		ANHPM5141Q	1	6370000	0	0	6370000	34.67	6370000	0	6370000	34.67	0	34.67	3685400	57.86	0	0.00	6370000						
	Total			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	3685400	28.11	0	0.00	13110135						
(b)	Central Government/State Governn	nent(s)						•			• • •															
				0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
	Total			0	0	0	0	0			0	0	0.00	0		0			0.00	0						
(c)	Financial Institutions/Banks			-				-						-												
10/				0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
	Total			ů O	0	Ő	0	0		0	Ő	0	0.00	0		0			0.00	0						
	Sub-Total (A)(1			2	13110135	0	0	-		13110135		13110135		0		3685400	28.11			13110135						
	Foreign					Ū	•						1	0	, 1.00	2000-00	20.11	· •	0.00							
	Individuals(Non-Resident Individua	ls/Foreign In	dividuals)																							
<u>h</u>				0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
	Total			ů 0		-	0	Ő				0	0.00	0		Ő			0.00							
(c)	Institutions			Ū		Ū			0.00		. •				0.00	•	0.00									
<u>, , , , , , , , , , , , , , , , , , , </u>				0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
	Total			ů 0	0	Ő	0	-				0	0.00	0		Ő			0.00							
	Sub-Total (A)(2			0	0	0	0	÷	0.00	0	-	0	0.00	0		0	0.00		0.00	0						
	Total Shareholding of Promoters			2	13110135	0	0	13110135		•	-	13110135		0		3685400	28.11		0.00	13110135						

					Table II	I - STATEMENT	SHOWING SH	AREHOLD	ING PATT	ERN OF TH	E PUBLIC	SHAREHOLD	ER							
Category & Name of the shareholders (I)	s (II) Share fully paid-up shar holders paid up equity under (III) equity Share Depos Share held Rece		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)	Number of Voting Rights held in each class of securities (IX) No of Voting Total			No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialize d form	Shareholdi	egorization o (XV) ng (No. of sl Sub-category	hares) unde			
			(17)				(viii)	Class	Rights Class	Total	as a % of Total Voting	(Meridunig Warrants) (X)	of diluted share capital) (XI)=(VII)+(X)	No. As a % (a) total shares h	0	No. As a % of Not applicable) total (a) shares held	(XIV)	(1)	(11)	(111)
1 Institutions (Domestic)								Equity	Others		Rights		As a % of	(b)		(d) shares here (b)				
a) Mutual Funds		2	105000	0	0	105000	0.57	105000	0	105000	0.57 0.00	0	0.57		0.00	0	0 105000	0		0
b) Venture Capital Funds c) Alternate Investment Funds		0	0	0	0	0	0.00	0			0.00	0	0.00		0.00	0	0 0	0		0
d) Banks		0		0	0	0	0.00		0	0 0	0.00	0	0.00	0	0.00	0	0 0	0		D
e) Insurance Companies		0	0	0	0	0	0.00	0	0	0 0	0.00	0	0.00		0.00	0	0 0	0	0	D
f) Provident / Pension Funds Set Reconstruction Companies		0	0	0	0	0	0.00	0			0.00	0	0.00		0.00	0	0 0	0		0
h) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	-	0 0	0.00	0	0.00	0	0.00	0	0 0	0	(D
i) NBFCs registered with RBI		0	0	0	0	0	0.00	0		0 0	0.00	0	0.00	0	0.00	0	0 0	0		
i) Other Financial Institutions SUB TOTAL (B)(1)	1	2		0	0	0	0.00				0.00		0.00	0	0.00	v	0 105000			
2 Institutions (Foreign)	•	-		•	. •				. •							-1		. •		
a) Foreign Direct Investment		0	0	0	0	0	0.00		-	0	0.00	0	0.00		000	0	0 0	0		0
b) Foreign Venture Capital Investors c) Foreign Sovereign Wealth Funds		0	0	0	0	0	0.00	0			0.00	0	0.00		000	0		0		0
d) Foreign Portfolio Investors Category I		3	5618	0	0	5618	0.03	5618	0	5618	0.03	0	0.03		000	0	0 5618	0		D
e) Foreign Portfolio Investors Category II		2	85970	0	0	85970	0.47	85970	0	85970	0.47	0	0.47	0 0.0	000	0	0 85970	0		D
f) OVERSEAS DEPOSITORIES (Holding DRs) (B	alancing Figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0 0.0	0000	0	0 0	0	0	D
						01700				0.1500			0.50							
SUB TOTAL (B)(2) 3 Central Government / State Government		5	91588	0	0	91588	0.50	91588	0	91588	0.50	0	0.50	0 0.0	000	0	0 91588	0		וע
a) Central Government / President of India		0	0	0	0	0	0.00	0	0	0 0	0.00	0	0.00	0	0.00	0	0 0	0	0	D
 b) State Government / Governor c) Central/State Govt. shareholding by Cos or Bo 	dies Corp	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0 0	0	0	0
			0													0	0 0			
SUB TOTAL (B)(3) 4 Non-institutions		0	0	0	0	0	0.00	0	0 0	0	0.00	0	0.00	U	0.00	U	0 0	0		
a) Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0 0.0	000	NA N	A 0			
b) Directors And their relatives (Non-Promoter)		1	55	0	0	55	0.0003	55	0	55	0.0003	0	0.0003	0 0.0	000	NA N	A 55	i		
c) Key Managerial Personnel		0	0	0	0	0	0.00		0	0 0	0.00	0	0.00		000	0	0 0	0		D
d) Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0 0.0	000	0	0 0	0	0	D
e) Trusts (Non-Promoter)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		000	0	0 0	0	(D
f) Investor Education and Protection Fund(IEPF)		0	0	0	0	0	0.00	0	ין י	0	0.00	0	0.00	0 0.0	000	0	° °	0	("
 Individuals - i. Individual shareholders holding capital up to Rs. 2 lakhs. 	nominal share	24416	1892673	0	0	1892673	10.30	1892673	0	1892673	10.30	0	10.30	0 0.0	000	0	0 1892673	0		D
 INDIVIDUAL - ii. Individual shareholders holdir share capital in excess of Rs. 2 lakhs. 	ng nominal	25	2345153	0	0	2345153	12.76	2345153	0	2345153	12.76	0	12.76	0 0.0	000	0	0 2345153	0		D
DISHANT MILANBHAI PARIKH	AANFP9741L	1	528625	0	0	528625	2.88	528625	i 0	528625	2.88	0	2.88	0 0.0	0000	0	0 528625	0	0	b
JITENDRA RASIKLAL SANGHAVI	APSPS9787H	1	525758	0	0	525758	2.86	525758	0	525758	2.86	0	2.86	0 0.0	0000	0	0 525758		(C
i) NON RESIDENT INDIANS (NRIS) j) FOREIGN NATIONALS		200	36007	0	0	36007	0.20	36007		36007	0.20	0	0.20		000	0	0 36007	0		
K) Foreign Companies		0	0	0	0	0	0.00				0.00	0	0.00	0 0.0	0000	0	0 0	0		Ď
I) BODIES CORPORATE n) Any Other(CLEARING MEMBER)		49 18	450255 19071	0	0	450255 19071	2.45	450255		450255	2.45 0.10		2.45 0.10	0 0.0	000	0	0 450255 0 19071			D D
n) Any Other(HINDU UNDIVIDED FAMILY)		428		0	0	324010	1.76			324010	1.76	0	1.76		000	0	0 324010			D
n) Any Other(TRUSTS)		1	1000	0	0	1000	0.01	1000	0	1000	0.01	0	0.01	0 0.0	000	0	0 1000	0	0	D
SUB TOTAL (B)(4)		25138	5068224	0	0	5068224	27.58	5068224	0	5068224	27.58	0	27.58	0 0.0	000	0	0 5068224	0	- (0
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		25145		0	0	5264812		5264812		5264812	28.65	0	28.65		000	0	0 5264812			D

				Table	IV - STATEM	ENT SHOWING	SHAREHOLDI	NG PATTERN C	OF THE NO	ON PROM	DTER - NO	N PUBLIC	SHAREHOLDE	R							
	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	(A+B+C2)		Number of Votting Rights held in each class of securities (IX) No of Voting Total		held in each class of securities (IX)			Outstating convertible securities	Total Shareholding, as a % assuming full conversion of convertible securities(as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d
				(IV)				(VIII)	Rights			as a % of (A+B+C)	(including Warrants) (X)	% of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. As a % of (a) total shares held (b)		No. As a % of (Not total applicable) shares held (a) (Not applicable)		1		
1	Custodian/DR Holder	1												0.00		0.00					
	Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0 0	0	0.00				0.00		0.00		0.00	0	0	0		

Annexure - B										
Table VI - Statement Showing Foreign Ownership Limit										
	Board approved limits	Board approved limits								
As on shareholding date	100.00	0.06								
As on the end of previous 1st quarter	100.00	3.00								
As on the end of previous 2nd quarter	100.00	4.57								
As on the end of previous 3rd quarter	100.00	4.97								
As on the end of previous 4th quarter	100.00	4.95								