

Shareholding Pattern for the quarter ended 30.06.2023

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General information about company

Scrip code	543433
NSE Symbol	HPAL
MSEI Symbol	NOTLISTED
ISIN	INEOGSL01016
Name of the company	HP Adhesives Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) = (VII)/(X) As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total											Sub-category (I)	Sub-category (II)	Sub-category (III)
(A)	Promoter & Promoter Group	2	13110135			13110135	71.35	1,31,10,135.00		13110135.00	71.35		71.35	3685400	28.11			13110135					
(B)	Public	22910	5264812			5264812	28.65	5264812.00			28.65		28.65					5264812	5264812	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Trusts																						
	Total	22912	18374947			18374947	100	18374947.00		18374947.00	100.00		100	3685400	20.06			18374947	5264812	0	0		

Sr.	Category & Name of the Shareholders (i)	Nos. Of shareholders (ii)	No. of fully paid up equity shares held (iv)	No. Of Partly paid-up equity shares held (v)	No. Of shares underlying Depository Receipts (vi)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C)	Number of Voting Rights held in each class of securities(X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xii) = (X)+(Xi)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (Y) = (VII)+(X)+(Xii) As a % of (A+Y+CZ)	Number of Locked in shares (Xi)		Number of Shares pledged or otherwise encumbered (Xiv)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares Shareholding (No. of shares) under			
								No of Voting (DV)/Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eg: X	Class eFy	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) India																							
(a)	Individuals/Hindu undivided Family	2	1311035			1311035	71.35	1311035.00	1311035	71.35			71.35	3685400	28.11			1311035					
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks/ Any Other Entity(s)																						
	Sub-Total (A)(I)	2	1311035			1311035	71.35	1311035.00	1311035	71.35			71.35	3685400	28.11			1311035					
(2) Foreign																							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																						
(b)	Government(s)																						
(c)	Institution(s)																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other Entity(s)																						
	Sub-Total (A)(II)																						
	Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)(II)	2	1311035			1311035	71.35	1311035.00	1311035	71.35			71.35	3685400	28.11			1311035					
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
B Table III - Statement showing shareholding pattern of the Public Shareholder																							
(1) Institutions (Domestic)																							
(a)	Mutual Funds	1	383724			383724	2.09	383724.00	383724	2.09			2.09					383724	383724	0	0		
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds																						
(d)	Banks																						
(e)	Insurance Companies																						
(f)	Provident Funds/ Pension Funds																						
(g)	Asset Reconstruction Companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs registered with RBI																						
(j)	Other Financial Institutions																						
(k)	Any Other Entity(s)																						
	Sub-Total (B)(I)	1	383724			383724	2.09	383724.00	383724	2.09			2.09					383724	383724	0	0		
(2) Institutions (Foreign)																							
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I	1	16565			16565	0.09	16565.00	16565	0.09			0.09					16565	16565	0	0		
(e)	Foreign Portfolio Investors Category II	1	1970			1970	0.01	1970.00	1970	0.01			0.01					1970	1970	0	0		
(f)	Overseas Depositories (holding DRs) (balancing figure)																						
(g)	Any Other Entity(s)																						
	Sub-Total (B)(II)	2	18535			18535	0.10	18535.00	18535	0.10			0.10					18535	18535	0	0		
(3) Central Government / State Government(s)																							
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate, where Central / State Government is a promoter																						
	Sub-Total (B)(III)																						
(4) Non institutions																							
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent director and nominee director)	1	55			55	0.00	55.00	55	0.00			0.00					55	55	0	0		
(c)	Any Managerial Personnel																						
(d)	Relatives of promoters (other than "immediate relatives of promoters disclosed under Promoter and Promoter Group" category)																						
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "Trustee, Beneficiary or Author of the Trust"																						
(f)	Investor Education and Protection Fund (IEPF)																						
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	22225	1899157			1899157	10.34	1899157.00	1899157	10.34			10.34					1899157	1899157	0	0		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	25	2039434			2039434	11.10	2039434.00	2039434	11.10			11.10					2039434	2039434	0	0		
(i)	Non Resident Indians (NRIs)	198	55266			55266	0.30	55266.00	55266	0.30			0.30					55266	55266	0	0		
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	53	501477			501477	2.73	501477.00	501477	2.73			2.73					501477	501477	0	0		
(m)	Any Other Entity(s)	405	367164			367164	2.00	367164.00	367164	2.00			2.00					367164	367164	0	0		
	Sub-Total (B)(IV)	22907	4862553			4862553	26.46	4862553.00	4862553	26.46			26.46					4862553	4862553	0	0		
	Total Public Shareholding (B)=(B)(I)+(B)(II)+(B)(III)+(B)(IV)	22910	5264812			5264812	28.65	5264812.00	5264812	28.65			28.65					5264812	5264812	0	0		
Details of the Shareholders acting as persons in Control for Public																							
Details of Shares which remain unclaimed for Public																							
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(1) Categories/DR, Indian - Name of DR holder(s) or Assignee(s)																							
(2) Employee Benefit Trust / Employee Welfare Trust under Non-Share Based Employee Benefit and Savings Incentives, 2011																							
	Total NonPromoter- Non Public Shareholding (C)=(E)+(F)+(G)																						
	Total (A+B+C)	22912	18374947			18374947	100.00	18374947.00	18374947	100.00			100.00	3685400	20.06			18374947	5264812	0	0		
	Total (A+B+C)	22912	18374947			18374947	100.00	18374947.00	18374947	100.00			100.00	3685400	20.06			18374947	5264812	0	0		
Disclosure of notes on shareholding pattern																							
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																							
Disclosure of notes in case of public share holding is less than 25 percentage																							
Disclosure of notes on shareholding pattern for company remarks explanatory																							

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.00
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.06
As on the end of previous 3rd quarter	100.00	3.00
As on the end of previous 4th quarter	100.00	4.57

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 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.