



09<sup>th</sup> October, 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 30<sup>th</sup> September, 2023.**

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 30<sup>th</sup> September, 2023.

We request you to take the same on record.

Thanking you,

For **HP Adhesives Limited**

**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, 5<sup>th</sup> Floor, C Wing,  
Business Square, Chakala,  
Andheri East, Mumbai,  
MH 400093.

**Certificate**

I have examined the relevant books, Registers, forms, documents and papers 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 September 30, 2023 as per **Annexure-I**.

**Thanking You**  
**For Shivam Sharma & Associates**  
**Company Secretaries**

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by SHIVAM  
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Date: 2023.10.09  
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**Shivam Sharma**  
**(Proprietor)**  
**M.No.: A35727, CP. No.: 16558**  
**Peer Review Certificate No.: 1811/2022.**  
**UDIN: A035727E001219690**  
**Date: October 09, 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	30.09.2023					
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	<a href="mailto:cs@hpadhesives.com">cs@hpadhesives.com</a>					
9	Names of the Stock Exchanges where the company's securities are listed :	1. BSE Limited (BSE) 2. National Stock Exchange Limited (NSE)					
		<b>Number of shares</b>	<b>% of Total Issued Cap.</b>				
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	2859170	15.56%				
13	Held in dematerialised form in NSDL	15515777	84.44%				
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 :						
	<b>Particulars*</b>	<b>No. of shares</b>	<b>Applied / Not Applied for listing</b>	<b>Listed on Stock Exchanges (Specify Names)</b>	<b>Whether intimated to CDSL</b>	<b>Whether intimated to NSDL</b>	<b>In-principle Appr. pending for SE (Specify Names)</b>
	-	-	-	-	-	-	-

\*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 :	



**ShivamSharma & Associates**  
**Company Secretaries**  
**B.Com, ACS**

	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
	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 of M/s. Shivam Sharma & Associates Company Secretaries, 304, 3 <sup>rd</sup> Floor, Ghanshyam Enclave, Near Lalji Pada Police Station, Kandivali West, Mumbai 400067. 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-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**

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by SHIVAM  
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Date: 2023.10.09  
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**Shivam Sharma**  
**(Proprietor)**  
**M.No.: A35727, CP. No.: 16558**  
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