

Shareholding Pattern for the Quarter Ended 30.09.2023

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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)	30-09-2023
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 Rightsheld 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 (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	No. (b)	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						71.35	3685400	28.11			13110135					
(B)	Public	26755	5264812			5264812	28.65	5264812.00						28.65					5264812	5264812	0	0		
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Trusts																							
	Total	26757	18374947			18374947	100	18374947.00						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)	Number of Voting Rights held in each class of securities(III)				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 (X) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (IX) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (DIV)	Sub-categorization of shares Shareholding (No. of shares) under		
							No of Voting (DIV)Rights			Total as a % of Total Voting rights					No.	As a % of total Shares held (II)	No.	As a % of total Shares held (II)		Sub-category (I)	Sub-category (I)	Sub-category (II)
							Class eg: x	Class eg: y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																						
(1) Indian																						
(a)	Individual/Hindu undivided Family	2	1311035			1311035	71.35	1311035.00			1311035	71.35	3685400	28.11				1311035				
(b)	Central Government/State Government(s)																					
(c)	Financial Institutions/Banks																					
(d)	Any Other (Specify)																					
	Sub-Total (A)(I)	2	1311035			1311035	71.35	1311035.00			1311035	71.35	3685400	28.11				1311035				
(2) Foreign																						
(a)	Individual/Nonresident Individual/ Foreign Individual																					
(b)	Government																					
(c)	Institutions																					
(d)	Foreign Portfolio Investor																					
(e)	Any Other (Specify)																					
	Sub-Total (A)(II)																					
	Total Shareholding of Promoter and Promoter Group (A)(I)+(A)(II)	2	1311035			1311035	71.35	1311035.00			1311035	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 *Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.*

(1) Institutions (Domestic)																					
(a)	Mutual Funds	1	683137			683137	3.72	683137			683137	3.72						683137	683137	0	0
(b)	Venture Capital Funds																				
(c)	Alternative Investment Funds																				
(d)	Banks																				
(e)	Insurance Companies																				
(f)	Provident Funds/ Pension Funds																				
(g)	Asset reconstruction companies																				
(h)	Sovereign Wealth Funds	2	514510			514510	2.80	514510			514510	2.80						514510	514510	0	0
(i)	NBFCs registered with RBI	1	1970			1970	0.01	1970			1970	0.01						1970	1970	0	0
(j)	Other Financial Institutions																				
(k)	Any Other (Specify)																				
	Sub-Total (B)(I)	1	683137			683137	3.72	683137			683137	3.72						683137	683137	0	0
(2) Institutions (Foreign)																					
(a)	Foreign Direct Investment																				
(b)	Foreign Venture Capital Investors																				
(c)	Sovereign Wealth Funds																				
(d)	Foreign Portfolio Investors Category I	2	514510			514510	2.80	514510			514510	2.80						514510	514510	0	0
(e)	Foreign Portfolio Investors Category II	1	1970			1970	0.01	1970			1970	0.01						1970	1970	0	0
(f)	Overseas Depositories (including VDR/Redemption Account)																				
(g)	Any Other (Specify)																				
	Sub-Total (B)(II)	3	516480			516480	2.81	516480			516480	2.81						516480	516480	0	0
(3) Central Government / State Government(s)																					
(a)	Central Government/State Government 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 directors and nominees directors)	1	55			55	0.00	55			55	0.00						55	55	0	0
(c)	Key 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	25988	2235906			2235906	12.17	2235906			2235906	12.17						2235906	2235906	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	15	1241153			1241153	6.75	1241153			1241153	6.75						1241153	1241153	0	0
(i)	Non-Resident Indians (NRIs)	232	62164			62164	0.34	62164			62164	0.34						62164	62164	0	0
(j)	Foreign Nationals																				
(k)	Foreign Companies																				
(l)	Bodies Corporate	56	188266			188266	1.02	188266			188266	1.02						188266	188266	0	0
(m)	Any Other (Specify)	428	337953			337953	1.89	337953			337953	1.89						337953	337953	0	0
	Sub-Total (B)(IV)	26755	4265185			4265185	23.12	4265185.00			4265185	23.12						4265185	4265185	0	0
	Total Public Shareholding (B)-(I)+(II)+(III)+(IV)	26755	5264812			5264812	28.65	5264812.00			5264812	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)	Category (I) - Name of the Shareholder																				
(2)	Category (II) - Name of the Shareholder																				
	Total Non-Promoter- Non Public Shareholding (C) = (E)+(F)+(G)																				
	Total (A+B+C)	26757	18374947			18374947	100.00	18374947.00			18374947	100.00						18374947	5264812	0	0
	Total (A+B+C)	26757	18374947			18374947	100.00	18374947.00			18374947	100.00						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	3.15
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.06
As on the end of previous 4th quarter	100.00	3.00

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 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.