



18<sup>th</sup> January, 2024

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 31<sup>st</sup> December, 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 31<sup>st</sup> December, 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) Regulations, 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, 2023 as per **Annexure-I**.

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

**SHIVAM** Digitally signed by  
SHIVAM SHARMA  
Date: 2024.01.18  
**SHARMA** 13:04:54 +05'30'

**Shivam Sharma**  
**(Proprietor)**  
**M.No.: A35727, CP. No.: 16558**  
**Peer Review Certificate No.: 1811/2022.**  
**UDIN: A035727E003246946**  
**Date: January 18, 2024**  
**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	31.12.2023				
2	ISIN	INEOGL01024				
3	Face Value	2/-				
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	9,18,74,735      100.00%				
11	Listed Capital (Exchange-wise) (as per company records)	9,18,74,735      100.00%				
12	Held in dematerialised form in CDSL	1,50,04,072      16.33%				
13	Held in dematerialised form in NSDL	7,68,70,663      83.67%				
14	Physical	0      0.00%				
15	Total No. of shares (12+13+14)	9,18,74,735      100.00%				
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>
Split/ Sub-division	9,18,74,735	Yes	BSE LTD and NSE	Yes	Yes	--

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

During the quarter under review, the Company executed a split/sub-division of the Equity Shares pursuant to Board approval dated 04<sup>th</sup> September, 2023 and Shareholders approval dated 29<sup>th</sup> September, 2023, wherein 1 Equity Share of Rs. 10/- each is sub-divided into 5 Equity Shares of Rs. 2/- each, as detailed as follows:

Particulars	Pre-Split/ Sub-division			Post-Split/ Sub-division		
	No. of Shares	Face Value (Rs.)	Total Share Capital (in Rs.)	No. of Shares	Face Value (Rs.)	Total Share Capital (in Rs.)
Authorised	2,00,00,000	10.00	20,00,00,000.00	10,00,00,000	2.00	20,00,00,000.00
Paid-up	1,83,74,947	10.00	18,37,49,470.00	9,18,74,735	2.00	18,37,49,470.00
Subscribed	1,83,74,947	10.00	18,37,49,470.00	9,18,74,735	2.00	18,37,49,470.00



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

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 :			
	<b>Total No. of demat requests</b>	<b>No. of requests</b>	<b>No. of shares</b>	<b>Reasons for delay</b>
	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**

**SHIVAM** Digitally signed by  
SHIVAM SHARMA  
**SHARMA** Date: 2024.01.18  
13:05:11 +05'30'

**Shivam Sharma  
(Proprietor)**

**M.No.: A35727, CP. No.: 16558**

**Peer Review Certificate No.: 1811/2022.**

**UDIN: A035727E003246946**

**Date: January 18, 2024**

**Place: Mumbai**