

Shareholding Pattern 31.12.2023

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General information about company

Scrip code	543433
NSE Symbol	HPAL
MSEI Symbol	NOTLISTED
ISIN	INEOGSL01024
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)	31-12-2023
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 (K)				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) (XII) = (X)+(XI)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		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)	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	65550675			65550675	71.35	6,55,50,675.00		65550675.00	71.35			71.35	18427000	28.11			65550675					
(B)	Public	43678	26324060			26324060	28.65	26324060.00		26324060.00	28.65			28.65					26324060	26324060	0	0		
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Trusts																							
	Total	43680	91874735			91874735	100	91874735.00		91874735.00	100.00			100	18427000	20.06			91874735	26324060	0	0		

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	No. of fully paid up equity shares held (VI)	No. Of Partly paid-up equity shares held (V)	No. Of Shares underlying Depository Receipts (VII)	Total nos. shares held (VII) + (VI)+(V) = (X)	Shareholding as a % of Total no. of shares (calculated as per SCRR, 1957) (XII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(XI)				No. Of Shares Underlying Outstanding convertible securities (XV)	No. of Shares Underlying Outstanding Warrants (XVI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XIII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIV) = (XII)+(XIII) As a % of (A+B+C2)	Number of Locked in shares (XVIII)		Number of Shares pledged or otherwise encumbered (XIX)		Number of equity shares held in dematerialized form (XX)	Sub-categorization of shares Shareholding (No. of shares) under		
								Class eg: X	Class epy	Total	Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (a)	No. (a)	As a % of total Shares held (a)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) India																							
(a)	Individuals/Trusts/Individual Family	2	65550675			65550675	71.35	65550675.00			65550675	71.35		71.35	18427000	28.11			65550675				
(b)	Central Government/State Government(s)																						
(c)	Financial Institutions/Banks																						
(d)	Any Other Entity(s)																						
	Sub-Total (A)(1)	2	65550675			65550675	71.35	65550675.00			65550675	71.35		71.35	18427000	28.11			65550675				
(2) Foreign																							
(a)	Individuals/NonResident Individual/Foreign Individual(s)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other Entity(s)																						
	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group (A)(A1)+(A2)	2	65550675			65550675	71.35	65550675.00			65550675	71.35		71.35	18427000	28.11			65550675				
<i>Details of Shares which remain undelivered for Promoter & Promoter Group</i>																							
Table III - Statement showing shareholding pattern of the Public shareholder <i>Note: Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i>																							
(1) Institutions (Domestic)																							
(a)	Mutual Funds	1	3415685			3415685	3.72	3415685.00			3415685	3.72							3415685	3415685	0	0	
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds																						
(d)	Banks																						
(e)	Insurance Companies																						
(f)	Pension Funds/Pension Funds																						
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFC registered with RBI																						
(j)	Other Financial Institutions																						
(k)	Any Other Entity(s)																						
	Sub-Total (B)(1)	1	3415685			3415685	3.72	3415685.00			3415685	3.72							3415685	3415685	0	0	
(2) Institutions (Foreign)																							
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category 1	2	646566			646566	0.70	646566.00			646566	0.70							646566	646566	0	0	
(e)	Foreign Portfolio Investors Category 2	1	9850			9850	0.01	9850.00			9850	0.01							9850	9850	0	0	
(f)	Qualified Foreign Investors (QFIs - Banking, Insurance, etc.)																						
(g)	Any Other Entity(s)																						
	Sub-Total (B)(2)	3	656416			656416	0.71	656416.00			656416	0.71							656416	656416	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)(3)																						
(4) Non-institutions																							
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent directors and nominee directors)																						
(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 lakh	42137	14445073			14445073	15.72	14445073.00			14445073	15.72							14445073	14445073	0	0	
(h)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	14	4758000			4758000	5.18	4758000.00			4758000	5.18							4758000	4758000	0	0	
(i)	Non Resident Indians (NRIs)	361	367494			367494	0.40	367494.00			367494	0.40							367494	367494	0	0	
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	95	877969			877969	0.96	877969.00			877969	0.96							877969	877969	0	0	
(m)	Any Other Entity(s)	487	1863442			1863442	2.06	1863442.00			1863442	2.06							1863442	1863442	0	0	
	Sub-Total (B)(4)	4884	23251959			23251959	24.22	23251959.00			23251959	24.22							23251959	23251959	0	0	
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4)	4884	26324060			26324060	28.65	26324060.00			26324060	28.65							26324060	26324060	0	0	
<i>Details of the shareholders acting as persons in Concert for Public</i>																							
<i>Details of Shares which remain undelivered for Public</i>																							
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(1)	Employee Share Scheme - Name of FDR holding, if any																						
(2)	Employee Share Scheme - Name of FDR holding, if any																						
	Total NonPromoter- Non Public Shareholding (C) = (C1)+(C2)																						
	Total (A+B+C)	43680	91874735			91874735	100.00	91874735.00			91874735	100.00			18427000	20.06			91874735	26324060	0	0	
	Total (A+B+C)	43680	91874735			91874735	100.00	91874735.00			91874735	100.00			18427000	20.06			91874735	26324060	0	0	
Disclosure of notes on shareholding pattern																							
Disclosure of notes in case of promoter holding in dematerialised 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	0.74
As on the end of previous 1st quarter	100.00	3.15
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.06

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.