

Reconciliation of Share Capital March 31, 2024



11th April, 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 31st March, 2024.

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 31st March, 2024.

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, 5th 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 March 31, 2024 as per Annexure-I.

Thanking You
For Shivam Sharma & Associates
Company Secretaries

Shivam Sharma
(Proprietor)
M.No.: A35727, CP. No.: 16558
Peer Review Certificate No.: 1811/2022.
UDIN: A035727F000080552
Date: April 10, 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	31.03.2024				
2	ISIN	INE0GSL01024				
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, 400099, Maharashtra.				
6	Correspondence Address	Corporate Office: 501, 5 th Floor, C Wing, Business Square, Chakala, Andheri East Mumbai, 400093, Maharashtra.				
7	Telephone & Fax Nos.	(T) +91-22-6819 6300				
8	Email address	cs@hpadhesives.com				
9	Names of the Stock Exchanges where the company's securities are listed :	1. BSE Limited (BSE) 2. National Stock Exchange Limited (NSE)				
		Number of shares	% of Total Issued Cap.			
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	1,54,87,322	16.86%			
13	Held in dematerialised form in NSDL	7,63,87,413	83.14%			
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 :					
	Particulars*	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL
						In-principle Appr. pending for SE (Specify Names)
	-	-	-	-	-	-

*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 :	
	Total No. of demat requests	Reasons for delay
	No. of requests	No. of shares
	Confirmed after 21 Days	NA



ShivamSharma & Associates
Company Secretaries
B.Com, ACS

	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, Address: 304, 3 rd 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 Sharma
(Proprietor)
M.No.: A35727, CP. No.: 16558
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