

Shareholding Pattern as of quarter ended 31.03.2024

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General information about company	
Scrip code	543433
NSE Symbol	HPAL
MSEI Symbol	NOTLISTED
ISIN	INE0GSL01024
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)	31-03-2024
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)+(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)	No. (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	3	65550675			65550675	71.35	6,55,50,675.00					71.35	18427000	28.11			65550675					
(B)	Public	49906	26324060			26324060	28.65	26324060.00					28.65					26324060	26324060	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares underlying Depository Receipts																						
(C3)	Trusts																						
	Total	49909	91874735			91874735	100	91874735.00					100	18427000	20.06			91874735	26324060	0	0		

Sl. No.	Category & Name of the Shareholders (i)	No. 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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C)	Number of Voting Rights held 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] (xi)+(x)+(xi) As a % of (A+B+C+D)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held as dematerialised form (xiv)	Sub-categorization of shares Shareholding (No. of shares) under		
								No of Voting (xv) Rights			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eg: X	Class eg: y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A) India																							
(A)	Individuals/ Hindu undivided Family	3	65550675			65550675	71.35	65550675.00															
(B)	Central Government/ State Governments																						
(C)	Financial Institutions/ Banks																						
(D)	Any Other Investor																						
	Sub-Total (A)(1)	3	65550675			65550675	71.35	65550675.00						71.35		18427000	28.11			65550675			
(B) Foreign																							
(A)	Individuals/ Nonresident Individuals/ Foreign Individuals																						
(B)	Government																						
(C)	Institutions																						
(D)	Foreign Portfolio Investor																						
(E)	Any Other Investor																						
	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group (A)(1)+(A)(2)	3	65550675			65550675	71.35	65550675.00						71.35		18427000	28.11			65550675			
<i>Details of Shares which remain unaccounted for Promoter & Promoter Group</i>																							
B 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															
(B)	Venture Capital Funds																						
(C)	Alternative Investment Funds																						
(D)	Banks																						
(E)	Insurance Companies																						
(F)	Pension Funds/ Pension Funds																						
(G)	Asset reconstruction companies																						
(H)	Swarnajayanti Wealth Funds																						
(I)	SEC-I registered with SEBI																						
(J)	Other Financial Institutions																						
(K)	Any Other Investor																						
	Sub-Total (B)(1)	1	3415685			3415685	3.72	3415685						3.72						3415685	0		
(2) Institutions (Foreign)																							
(A)	Foreign Direct Investment																						
(B)	Foreign Venture Capital Investors																						
(C)	Swarnajayanti Wealth Funds																						
(D)	Foreign Portfolio Investors Category I	4	224262			224262	0.24	224262															
(E)	Foreign Portfolio Investors Category II	1	9850			9850	0.01	9850															
(F)	Overseas Depositories (holding DRs/ Depository Receipts)																						
(G)	Any Other Investor																						
	Sub-Total (B)(2)	5	234112			234112	0.25	234112						0.25						234112	0		
(3) Central Government / State Governments																							
(A)	Central Government / President of India																						
(B)	State Government / Government																						
(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 lakhs	48454	15852428			15852428	17.25	15852428															
(H)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	13	3716769			3716769	4.05	3716769															
(I)	Non Resident Indians (NRIs)	697	1148492			1148492	1.25	1148492															
(J)	Foreign Nationals																						
(K)	Foreign Companies																						
(L)	Bodies Corporate	81	598796			598796	0.65	598796															
(M)	Any Other Investor	605	1357778			1357778	1.48	1357778															
	Sub-Total (B)(4)	49960	23624060			23624060	24.68	23624060.00						24.68						23624060	0		
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4)	49960	26324060			26324060	28.65	26324060						28.65						26324060	0		

Details of the shareholders acting as persons in Concert 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]	Shareholding Pattern - Term of the Interest in Promoter																	
	Employee Benefit Trust / Employee Welfare Fund/ Venture Capital Fund/ Employee Stock Ownership Plan/ Share Incentive Plan/ Employee Stock Purchase Plan/ Employee Stock Option Plan																	
[2]	Total NonPromoter- Non Public Shareholding (C1)-(C3)-(C5)																	
	Total (A+B+C)	49909	91874735		91874735	100.00	91874735.00		91874735	100.00		100.00	18427000	20.06	91874735	26324060	0	0
Total (A+B+C)		49909	91874735		91874735	100.00	91874735.00		91874735	100.00		100.00	18427000	20.06	91874735	26324060	0	0
Disclosure of notes on shareholding pattern							Add Notes											
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage							Add Notes											
Disclosure of notes in case of public share holding is less than 25 percentage							Add Notes											
Disclosure of notes on shareholding pattern for company remarks explanatory							Add Notes											

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	1.15
As on the end of previous 1st quarter	100.00	0.74
As on the end of previous 2nd quarter	100.00	3.15
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.00

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.