

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	HP ADHESIVES LIMITED		
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	23-12-2021		
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	-	-
2	Whether the Listed Entity has issued any Convertible Securities ?	-	-
3	Whether the Listed Entity has issued any Warrants ?	-	-
4	Whether the Listed Entity has any shares against which depository receipts are issued?	-	-
5	Whether the Listed Entity has any shares in locked-in?	Yes	-
6	Whether any shares held by promoters are pledge or otherwise encumbered?	-	-
7	Whether company has equity shares with differential voting rights?	-	-
8	Whether the listed entity has any significant beneficial owner?	-	-
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.			



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(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 (XIV)	
								No of Voting 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)		
								Class Equity	Class Others y									Total
		2	13110135	0	0	13110135	71.3479	13110135	0	13110135	71.3479	0	71.3479	13110135	71.3479	0	0.0000	13110135
(A)	Promoter & Promoter Group	10093	5264812	0	0	5264812	28.6521	5264812	0	5264812	28.6521	0	28.6521	2736312	14.8915	0	0	5264812
(B)	Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	10095	18374947	0	0	18374947		18374947	0	18374947	100.0000	0	100.0000	15846447	86.2394			18374947



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP																		
Category & Name of the shareholders (I)	Entity Type	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting 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)
								Class Equity	Class Others	Total								
1 Indian																		
(a) Individuals/Hindu undivided Family																		
ANJANA H. MOTWANI	Promoter	1	6740135	0	0	6740135	36.6811	6740135	0	6740135	36.6811	0	36.6811	6740135	36.6811	0	0.0000	6740135
KARAN HARESH MOTWANI	Promoter	1	6370000	0	0	6370000	34.6668	6370000	0	6370000	34.6668	0	34.6668	6370000	34.6668	0	0.0000	6370000
Total		2	13110135	0	0	13110135	71.3479	13110135	0	13110135	71.3479	0	71.3479	13110135	71.3479	0	0.0000	13110135
(b) Central Government/State Government(s)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total		2	13110135	0	0	13110135	71.3479	13110135	0	13110135	71.3479	0	71.3479	13110135	71.3479	0	0.0000	13110135
Sub-Total (A)1																		
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)2																		
Total Shareholding of Promoters																		
		2	13110135	0	0	13110135	71.3479	13110135	0	13110135	71.3479	0	71.3479	13110135	71.3479	0	0.0000	13110135
Annexure bearing along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																	
Category & Name of the shareholders (I)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(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 dematerialize d form (XIV)	
							No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
							Class Equity	Class Others									Total
1 Institutions																	
(a) Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors	7	2834935	0	0	2834935	15.4283	2834935	0	2834935	15.4283	0	15.4283	2068700	11.2583	NA	NA	2834935
(e) Foreign Portfolio Investors	1	966000	0	0	966000	5.2572	966000	0	966000	5.2572	0	5.2572	966000	5.2572	0	0	966000
3 SIGMA GLOBAL FUND	1	555200	0	0	555200	3.0215	555200	0	555200	3.0215	0	3.0215	555200	3.0215	0	0	555200
AG DYNAMIC FUNDS LIMITED	1	547500	0	0	547500	2.9796	547500	0	547500	2.9796	0	2.9796	547500	2.9796	0	0	547500
COEUS GLOBAL OPPORTUNITIES FUND	1	304923	0	0	304923	1.6594	304923	0	304923	1.6594	0	1.6594	0	0.0000	0	0	304923
NEXUS GLOBAL OPPORTUNITIES FUND	1	304923	0	0	304923	1.6594	304923	0	304923	1.6594	0	1.6594	0	0.0000	0	0	304923
SAINT CAPITAL FUND	1	264287	0	0	264287	1.4383	264287	0	264287	1.4383	0	1.4383	0	0.0000	0	0	264287
(f) Financial Institution/Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds	7	2834935	0	0	2834935	15.4283	2834935	0	2834935	15.4283	0	15.4283	2068700	11.2583	NA	NA	2834935
SUB TOTAL (B)(1)																	
2 Central / State government(s)																	
(a) Central Government/ State Government(s)/President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)																	
3 Non-institutions	9670	775950	0	0	775950	4.2229	775950	0	775950	4.2229	0	4.2229	5730	0.0312	NA	NA	775950
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	13	896370	0	0	896370	4.8782	896370	0	896370	4.8782	0	4.8782	661882	3.6021	NA	NA	896370
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	458452	0	0	458452	2.4950	458452	0	458452	2.4950	0	2.4950	458452	2.4950	0	0	458452
PARESH LAVJIBHAI MEHTA	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)	30	706922	0	0	706922	3.8472	706922	0	706922	3.8472	0	3.8472	0	0.0000	NA	NA	706922
(e) Any Other(BODIES CORPORATE)	1	203291	0	0	203291	1.1063	203291	0	203291	1.1063	0	1.1063	0	0.0000	0	0	203291
MONEYWISE FINANCIAL SERVICES PVT. LTD.	1	203291	0	0	203291	1.1063	203291	0	203291	1.1063	0	1.1063	0	0.0000	0	0	203291
MF SPL	1	406638	0	0	406638	2.2130	406638	0	406638	2.2130	0	2.2130	0	0.0000	0	0	406638
RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	330	39643	0	0	39643	0.2157	39643	0	39643	0.2157	0	0.2157	0	0.0000	NA	NA	39643
(e) Any Other(HINDU UNDIVIDED FAMILY)	13	1455	0	0	1455	0.0079	1455	0	1455	0.0079	0	0.0079	0	0.0000	NA	NA	1455
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))	29	6501	0	0	6501	0.0354	6501	0	6501	0.0354	0	0.0354	0	0.0000	NA	NA	6501
(e) Any Other(NON RESIDENT INDIANS (REPAT))	1	3036	0	0	3036	0.0165	3036	0	3036	0.0165	0	0.0165	0	0.0000	NA	NA	3036
(e) Any Other(TRUSTS)	10086	2429877	0	0	2429877	13.2239	2429877	0	2429877	13.2239	0	13.2239	667612	3.6333	NA	NA	2429877
SUB TOTAL (B)(3)	10093	5264812	0	0	5264812	28.6521	5264812	0	5264812	28.6521	0	28.6521	2736312	14.8915	0	NA	5264812
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)																	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0
 Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The above format needs to be disclosed along with the name of following persons:
 Institutions/Non Institutions holding more than 1% of total number of shares.



Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																		
	Category & Name of the shareholders (I)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(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 (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable)
								Class Equity x	Class Others y	Total								
1	Custodian/DR Holder						0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
1	0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



