

November 23, 2022

BSE Limited

Phiroze Jeejeebhov Towers, Dalal Street, Mumbai - 400001

Ref: H.P. Cotton Textile Mills Limited (Scrip Code: 502873)

Sub: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of the Related Party Transactions in the prescribed format for half year ended September 30, 2022.

You are requested to kindly take the same on your record.

Thanking You,

Yours Faithfully,

For H.P. Cotton Textile Mills Limited

Shubham Jain

Company Secretary and Compliance Officer

Encl: As above



H.P. Cotton Textile Mills Limited

(A Government of India recognised Star Export House)

Corporate Office:

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1 & 2, Old Ishwar Nagar, Mathura Road,

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Read. Office & Works:

15 K.M. Stone, Delhi Road, V.P.O Mayar, Hisar - 125 044, Haryana, India

CIN NO. L18101HR1981PL C012274



H.P. COTTON TEXTILE MILLS LIMITED

CIN: L18101HR1981PLC012274

Disclosure of Related Party Transactions for the half year ended September, 2022

_				1							La trois contract to the first								(Rs. In Lakh
											Additional Disclosures of Related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or give by the listed entity/subsidiary. These details need to be disclosed only once, during the recorbing period when such transaction undertaken								
										ney are due to	entity/subsidiary. These details no	ea to be aisclosed only or	ice, during the rep	iorting period when su	cn transaction was unde	ertaken			
	Details of the Party (Listed									as a result of the									
	entity/Subsidiary) entering into								tran	saction	In case of any financial indebted	lness is incurred to make	or give loans, inter	-corporate deposits.					
	the transaction	Details of the Counter party	Relationship of the			Value of Related		Value of			advances or investments			Details of Loans, Inter-corporate deposits, advances or investments					
l h														Nature Purpose for which the					
			Counterparty with the		Details of other	Party Transaction	Pomarks on	Transaction			Nature of Indebtedness				(Loan/advance/interc				funds will be utilised by
			listed entity or its	Type of Related Party	related party		Approval by	during the	Opening	Closing	(loans/issuance of Debt any other	Dotails of other			orporate	Interest			the ultimate recepient of
S.no	N	Name	subsidiary	Transaction	transaction			reporting period		Balance	etc.)	Indebtedness	Cost	Tenure		Rate (%)	Tenure	Secured/Unsecured	
3.110	Name	Name	Chairman & Managing	Transaction	transaction	Audit Committee	Addit Committee	reporting period	balance	balance	etc.)	indeptedness	Cost	Tenure	deposit/investment)	Rate (%)	Tenure	Secured/Onsecured	Tunus (endusage)
l. I.	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Remuneration		72	Approved	32.61	0.25	3.56									
1	H.P. Cotton Textile Mills Limited	Kallash Kumar Agarwai		Kemuneration		/2	Approved	32.61	0.25	3.56									+
l. I			Executive Director, CEO				l												
2	H.P. Cotton Textile Mills Limited	Raghavkumar Agarwal	& CFO	Remuneration		60	Approved	27.29	6.47	9.50			-			_			
			Executive Director, CEO		Reimbursement to														
3	H.P. Cotton Textile Mills Limited	Raghavkumar Agarwal	& CFO	Any Other Transaction	Related Party	25	Approved	0.13	0	0			1						
1			I	1				1	1	1			1				1		
-		Parshotam Dass Agarwal	Independent Director	Remuneration			NA	2.80	0.59	0			1						
5	H.P. Cotton Textile Mills Limited	Ritu Bansal	Non-Executive Director	Remuneration			NA	2.10	0.59	0									
							1		1				1				1		
6	H.P. Cotton Textile Mills Limited	Vikram Sumatilal Sheth	Independent Director	Remuneration			NA	2.30	0	0									
7 1	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Remuneration			NA	3.20	0.51	0.51									
					Reimbursement to														
8 1	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Any Other Transaction	Related Party	5	Approved	0.21	0	0									
9 1	H.P. Cotton Textile Mills Limited	Ravindrra Agarwaal	Relative of Director	Any Other Transaction	Professional Fees	50	Approved	9.60	1.44	2.88									
		<u> </u>	Private Company in																
			which Director or his																
		Sanjay Mercantile Private	relative is a Member or		Trade and other														
10	H.P. Cotton Textile Mills Limited	Limited	Director	Any Other Transaction			NA NA	0	8.15	8.15									
10	TITL COLON TEXTILE WITH ELITHECE	Limited	Wholly Owned	rany other manbaction	ruyubics		i i i	ľ	0.13	0.13									+
1,	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Subsidiary	Investment		1	Approved	1	0	1					Investment	l.	Not Applicable	Uncocured	Business Purpose
11	TI.F. COLLOIT TEXTILE WITHS ENTITLED	TIP WINT TEXTILES CITITED	Member of Promoter	ilivestillelit	Trade and other	1	Approved	1	0	-					mvestment	1	IVOL Applicable	Oliseculeu	business rui pose
12	H.P. Cotton Textile Mills Limited	Jainaravan Agarwal HUF	Group	Any Other Transaction	Pavables		NA NA	l ₀	0.44	0.44			1				1		
	The Cotton Textile Willis Littlited	Julius dyan rigdi wai 1101	Member of Promoter	rany outer Hallsaction	Trade and other		100	ľ	0.44	0.44			t				+		+
1,	H.P. Cotton Textile Mills Limited	Kashmiri Lal Agarwal HUF	Group	Any Other Transaction			NA NA	l _o	1.75	1.75			1				1		
13	II.F. COLLOIT TEXTILE WIIIS EITHILED	Kasiiiiii Lai Agdi Wdi HUF	Member of Promoter	Any Other Hallsaction	rayavies		INA	1	1.73	1.73			1	+					+
	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group Gromoter	Any Other Transaction	Professional Fees	50	Approved	9.60	1.44	2.88			1				1		
14	n.r. cotton rextile Mills Limited	ASTIOK KUTTAT AGAFWAT	Member of Promoter	Arry Other Transaction	Professional Fees	30	Approved	9.00	1.44	2.00						_			-
ا ء.ا		la					l		l	l			1				1		
15	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction			Approved	9.60	1.44	2.88			1				-		+
		L	Member of Promoter	l	Reimbursement to	l	l	l	l_	L			1				1		
16	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction	Related Party	25	Approved	3.72	0	0			-	-	-	-			+
			Enterprise in which				1		1				1				1		
		L	Key management	1				1	1	1			1				1		
		Shree Hunna Ram Ginni Devi	personnel are	1				1	1	1			1				1		
	H.P. Cotton Textile Mills Limited		interested	Any Other Transaction	Donation	15	Approved	6.50	0	0			1				1		
	value of transaction during the repo	arting pariod						110.66				1				1	1	1	1