H.P. COTTON TEXTILE MILLS LIMITED

CIN: L18101HR1981PLC012274

Disclosure of Related Party Transactions for the half year ended September, 2024

																			(Rs. In Lakhs)	
	Details of the Party (Listed	Details of the Counter party							In case money are due to either		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 reporting period when such transaction was undertaken									
1	entity/Subsidiary) entering into									esuit of the action	In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits,									
	the transaction								trans	action	advances or investments			Details of Loans, Inter-corporate deposits, advances or investments						
	tile transaction	betails of the counter party	Relationship of the			Value of Related		Value of				advances of investine	1		Nature	liis or Loans,	inter-corporate	deposits, advances or inv	Purpose for which the	
			Counterparty with the		Details of other	Party Transaction	Pomarke 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	Dataile of ather			orporate	Interest			the ultimate recepient of	
	Name	Name	subsidiary	Transaction	transaction		Audit Committee			Balance	etc.)	Indebtedness	Cost	Tenure		Rate (%)	Tenure	Secured/Unsecured	funds (endusage)	
3.110	Name	Ivanie	Chairman & Managing	Transaction	transaction	Addit Committee	Addit Committee	reporting periou	Datatice	Datatice	etc.)	muenteuness	COSC	Tenure	depositymvestmenty	itate (70)	renure	Secured/Onsecured	Turius (eridusage)	
1	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Remuneration		72	Approved	32.61	2.91	3.58										
1	This i cotton readic wind connect	Kanasii Kamai Agai wai	Chairman & Managing	Tremuner delon	Reimbursement to	/2	пррготса	52.02	2.52	5.50										
12	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Any Other Transaction	Related Party	20	Approved	0.39	0.30	0.00										
1	This cotton readic wind chinica	Kanasii Kamai Agai wai	Executive Director, CEO	rany outer transaction	incluted rulety	120	пррготса	0.33	0.50	0.00										
3	H.P. Cotton Textile Mills Limited	Raghavkumar Agarwal	& CFO	Remuneration		60	Approved	27.29	2.50	3.04										
1																				
4	H.P. Cotton Textile Mills Limited	Parshotam Dass Agarwal	Independent Director	Remuneration			NA NA	2.80	1.04	0.00										
1										1			1							
5	H.P. Cotton Textile Mills Limited	Ritu Bansal	Non-Executive Director	Remuneration			NA	1.65	0.45	0.00										
6	H.P. Cotton Textile Mills Limited	Vikram Sumatilal Sheth	Independent Director	Remuneration			NA	2.95	1.04	0.00										
7	H.P. Cotton Textile Mills Limited	Siddharth Agrawal	Independent Director	Remuneration			NA	1.95	0.59	0.00										
8	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Remuneration			NA	5.78	0.70	0.87										
					Reimbursement to															
9	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Any Other Transaction	Related Party	2	Approved	0.06	0.00	0.00										
10	H.P. Cotton Textile Mills Limited	Ravindrra Agarwaal	Relative of Director	Any Other Transaction	Professional Fees	30	Approved	9.60	18.72	17.28										
			Private Company in																	
			which Director or his																	
		Sanjay Mercantile Private	relative is a Member or																	
11	H.P. Cotton Textile Mills Limited	Limited	Director	Any Other Transaction	Rent	0.15	Approved	0.00	8.30	8.30	-									
1			Wholly Owned																	
12	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Subsidiary	Investment		1	Approved	0.00	1.00	1.00	-									
					Payment of															
					Expenses on															
		HP MME Textiles Limited	Wholly Owned		behalf of Related		l			l										
13	H.P. Cotton Textile Mills Limited	HP IVIIVIF TEXTILES LIMITED	Subsidiary Member of Promoter	Any Other Transaction	Party Trade and other	50	Approved	0.60	2.84	3.44										
1,4	H.P. Cotton Textile Mills Limited	Jainaravan Agarwal HUF	Group Of Promoter	Any Other Transaction	Pavables	1	NA.	0.00	0.44	0.44	1			1						
14	n.r. cotton Textile Mills Limited	Januarayan Agarwai HUF		Any Other Transaction	Trade and other		INA	0.00	0.44	0.44				-		-	1		+	
15	H.P. Cotton Textile Mills Limited	Kashmiri Lal Agarwal HUF	Member of Promoter Group	Any Other Transaction	Pavables	1	NA.	0.00	1.75	1.75	1			1						
15	n.r. cotton Textile Mills Limited	Nasimili Lai Agarwai HUF	Member of Promoter	Any Other Transaction	rayables		INA	0.00	1./5	1./5	<u> </u>		_	+	1	1	1	+	+	
16	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group Gromoter	Any Other Transaction	Professional Fees	20	Approved	9.60	10.08	8.64										
10	T.F. COLLOIT TEXTILE WIIIS LIMITED	ASION NUITIDI AGDI WAI	Member of Promoter	Any Other Hansaction	Reimbursement to	30	Approved	3.00	10.00	0.04	 		+	+	<u> </u>	<u> </u>	+	+	+	
17	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group Gromoter	Any Other Transaction	Related Party	20	Approved	2.50	0.00	0.00				1						
1	coaton rextile willis cittilled	ronos Kulliai Agai wai	Member of Promoter	rang other mansaction	merateu raity		, approved	2.50	0.00	0.00	<u> </u>					—	1	1	+	
18	H.P. Cotton Textile Mills Limited	Rai Kumar Agarwal	Group	Any Other Transaction	Professional Fees	30	Approved	9.60	7.2	7.20				1						
1	SELECT TEXTILE THIRD ENTITIES	,	Member of Promoter	, Suici irunsuction	Reimbursement to			1	1	1	1									
19	H.P. Cotton Textile Mills Limited	Rai Kumar Agarwal	Group	Any Other Transaction	Related Party	20	Approved	2.31	0.50	0.00				1						
1	SELECT TEXTILE THIRD ENTITIES	,	Chairman & Managing	, Suici irunsuction	Balance	-			12.30	1										
20	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal		Any Other Transaction	Recoverable		NA NA	1.10	0.00	1.10										
	I value of transaction during the rep			, , , , , , , , , , , , , , , , , , , ,	,			110.79	1	T										
									1					1	1		•	1	1	