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 entity/Subsidiary) entering into the transaction	Details of the Counter party							In case money are due to either party as a result of the transaction		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								
											In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of Loans, Inter-corporate deposits, advances or investments				
S.no	Name	Name	Relationship of the Counterparty with the listed entity or its subsidiary	Type of Related Party Transaction	Details of other related party transaction	Value of Related Party Transaction as approved by Audit Committee	Remarks on Approval by Audit Committee	Value of Transaction during the reporting period	Opening Balance	Closing Balance	Nature of Indebtedness (loans/issuance of Debt any other etc.)	Details of other Indebtedness	Cost	Tenure	Nature (Loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recepient of funds (endusage)
1	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Chairman & Managing Director	Remuneration		72	Approved	32.61	2.91	3.58									
2	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Chairman & Managing Director	Any Other Transaction	Reimbursement to Related Party	20	Approved	0.39	0.30	0.00									
3	H.P. Cotton Textile Mills Limited	Raghavkumar Agarwal	Executive Director, CEO & CFO	Remuneration		60	Approved	27.29	2.50	3.04									
4	H.P. Cotton Textile Mills Limited	Parshotam Dass Agarwal	Independent Director	Remuneration			NA	2.80	1.04	0.00									
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									
9	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Any Other Transaction	Reimbursement to 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									
11	H.P. Cotton Textile Mills Limited	Sanjay Mercantile Private Limited	Private Company in which Director or his relative is a Member or Director	Any Other Transaction	Rent	0.15	Approved	0.00	8.30	8.30									
12	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Wholly Owned Subsidiary	Investment		1	Approved	0.00	1.00	1.00									
13	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Wholly Owned Subsidiary	Any Other Transaction	Payment of Expenses on behalf of Related Party	50	Approved	0.60	2.84	3.44									
14	H.P. Cotton Textile Mills Limited	Jainarayan Agarwal HUF	Member of Promoter Group	Any Other Transaction	Trade and other Payables		NA	0.00	0.44	0.44									
15	H.P. Cotton Textile Mills Limited	Kashmiri Lal Agarwal HUF	Member of Promoter Group	Any Other Transaction	Trade and other Payables		NA	0.00	1.75	1.75									
16	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Member of Promoter Group	Any Other Transaction	Professional Fees	30	Approved	9.60	10.08	8.64									
17	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Member of Promoter Group	Any Other Transaction	Reimbursement to Related Party	20	Approved	2.50	0.00	0.00									
18	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Member of Promoter Group	Any Other Transaction	Professional Fees	30	Approved	9.60	7.2	7.20									
19	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Member of Promoter Group	Any Other Transaction	Reimbursement to Related Party	20	Approved	2.31	0.50	0.00									
20	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Chairman & Managing Director	Any Other Transaction	Balance Recoverable		NA	1.10	0.00	1.10									
Total value of transaction during the reporting period								**110.79**											