H.P. COTTON TEXTILE MILLS LIMITED

CIN: L18101HR1981PLC012274

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

																			(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								
									In case money	are due to eithe	entity/subsidiary. These details no	ed to be disclosed only or	nce, during the rep	orting period when suc	th transaction was under	rtaken			
	Date the efet - Death (Ulate d								party as a	result of the									
	Details of the Party (Listed									saction									
	entity/Subsidiary) entering into	Details of the Counter party	Relationship of the			Value of Related		Value of			In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								
	the transaction														Details of Loans, Inter-corporate deposits, advances or investments				
															Nature				Purpose for which the
			Counterparty with the	1	Details of other	Party Transaction	Remarks on	Transaction			Nature of Indebtedness				(Loan/advance/interc				funds will be utilised by
			listed entity or its	Type of Related Party	related party	as approved by	Approval by	during the	Opening	Closing	(loans/issuance of Debt any other	Details of other			orporate	Interest			the ultimate recepient o
S.no	Name	Name	subsidiary	Transaction	transaction	Audit Committee	Audit Committee	reporting period	Balance	Balance	etc.)	Indebtedness	Cost	Tenure	deposit/investment)	Rate (%)	Tenure	Secured/Unsecured	funds (endusage)
			Chairman & Managing					T			1								
1	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Remuneration		72	Approved	38.91	3.58	2.91									
ř-			Chairman & Managing		Reimbursement to	-		00.02	0.00	1.02									
,	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Any Other Transaction		20	Approved	2.30	0.00	0.30									
-	TI.F. COLLOIT TEXTILE WIIIIS EITHILEG	Kallasii Kuillai Agai wai	Executive Director, CEO	Any Other Hansaction	included Fallty	20	Approved	2.30	0.00	0.30	<u> </u>					_			+
							l												
3	H.P. Cotton Textile Mills Limited	Raghavkumar Agarwal	& CFO	Remuneration		60	Approved	32.33	3.04	2.50									
	I	L	l	[I	I	1	1									
4	H.P. Cotton Textile Mills Limited	Parshotam Dass Agarwal	Independent Director	Remuneration			NA	2.15	0.00	1.04	-				-	-			
-	H.P. Cotton Textile Mills Limited	Ritu Bansal	Non-Executive Director	Remunaration			NA NA	1.00	0.00	0.45	1					1			
2	H.P. COtton Textile Mills Limited	Kitu Bansai	Non-Executive Director	Remuneration			NA .	1.00	0.00	0.45	1		+		1	-		+	
١.	I	l	l	[I	I	1	1									
6	H.P. Cotton Textile Mills Limited	Vikram Sumatilal Sheth	Independent Director	Remuneration			NA	2.15	0.00	1.04									
7	H.P. Cotton Textile Mills Limited	Siddharth Agrawal	Independent Director	Remuneration			NA	1.15	0.00	0.59									
8	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Remuneration			NA	6.44	0.80	0.70									
					Reimbursement to														
9	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Any Other Transaction	Related Party	2	Approved	0.10	0.00	0.00									
ř				,															
10	H.P. Cotton Textile Mills Limited	Ravindrra Agarwaal	Relative of Director	Any Other Transaction	Professional Fees	20	Approved	9.60	11.52	18.72									
10	TI.F. COLLOIT TEXTILE WIIIIS EITHILEG	Ravillul a Agai waai	Private Company in	Any Other Hansaction	r ToTessional Tees	30	Approved	3.00	11.32	10.72									+
			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									
			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		1	1		1	1					1			
	1	1	Wholly Owned		behalf of Related		1	1		1	1		1	1	1				
13	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Subsidiary	Any Other Transaction	Party	50	Approved	2.83	0.00	2.84									
1	The second secon		Member of Promoter	, canal transaction	Trade and other	T		1	1										
14	H.P. Cotton Textile Mills Limited	Jainarayan Agarwal HUF	Group	Any Other Transaction			NA NA	0.00	0.44	0.44	1					1			
14	n.r. cotton rextile ivilis timited	Jamar dydli Agdi Wdi NUF	Member of Promoter	Any Other Hansaction	Trade and other	 	INO	0.00	0.44	0.44	1		+	+	1	-	+	+	
1.5	II D. Comos Tourille Mille II. II	Washington at Assessment 1995			Pavables		l	0.00	1.75	1.75	1					1			
15	H.P. Cotton Textile Mills Limited	Kashmiri Lal Agarwal HUF	Group	Any Other Transaction	rayables	-	NA	0.00	1./5	1./5	-		1	_	1		1		-
	I	l	Member of Promoter	I	l	l	l	I		1									
16	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group	Any Other Transaction	Professional Fees	30	Approved	9.60	5.76	10.80									
			Member of Promoter		Reimbursement to	·I													
17	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group	Any Other Transaction	Related Party	20	Approved	2.30	0.00	0.00									
			Member of Promoter																
18	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction	Professional Fees	30	Approved	9.60	5.76	7.20									
			Member of Promoter		Reimbursement to														
19	H.P. Cotton Textile Mills Limited	Rai Kumar Agarwal	Group	Any Other Transaction		20	Approved	3.19	0.49	0.50									
	value of transaction during the repo		1	,, ca.a. Handaction	1	1	1	123.65		1									
·····	value or a ansacaon during the rept	n timb bellon						122.03			-				-	-	+		