

May 25, 2023

BSE Limited Phiroze Jeejeebhoy 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 March 31, 2023.

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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 +91 11 41540471/72/77

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Regd. Office & Works: 15 K.M. Stone, Delhi Road,

Haryana, India



CIN NO. L18101HR1981PLC012274

V.P.O Mayar, Hisar - 125 044,

H.P. COTTON TEXTILE MILLS LIMITED

CIN: L18101HR1981PLC012274 Disclosure of Related Party Transactions for the half year ended March, 2023

Details of the Party (Listed entity/Subsidiary) entering into the transaction	Details of the Counter party	Relationship of the Counterparty with the listed entity or its	Type of Related Party	Details of other				In case money are due to eithe party as a result of the transaction		(Rs. In Laki 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								
										er entity/subsidiary. These details need to be disclosed only once, during the reporting period when suc In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				ch transaction was undertaken Details of Loans. Inter-corporate deposits. advances or investments				
							Value of Transaction during the	Opening Clos	Closing					Nature (Loan/advance/intere orporate	Interest			Purpose for which the funds will be utilised by the ultimate recepient of
lame	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																
I.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal		Remuneration		72	Approved	38.15	3.81	3.06						_			
H.P. Cotton Textile Mills Limited																		
	Kailash Kumar Agarwal		Any Other Transaction	Related Party	25	Approved	0.36	0	0.30									
D. Cotton Toutile Mills Limited	Raghaukumar Agarwal		Romunoration		60	Approved	21.22	0.50	2.61									
1.P. Cotton Textile Millis Limited	Ragnavkumar Agarwai		Remuneration	Doimhursoment to	60	Approved	31.33	9.50	2.61						+			
B Cotton Textile Mills Limited	Raghaukumar Agarwal		Any Other Transaction		25	Approved	0.47	0.94	0									
I.F. Cotton Textile Wills Ennited	Ragnavkumar Agarwar	a cro	Any Other Hansaction	Related Failty	25	Approved	0.47	0.54	-						_			
I.P. Cotton Textile Mills Limited	Parshotam Dass Agarwal	Independent Director	Remuneration			NA	2.15	0	0							1		
				1		NA		0	0							1		
in totton readic mills childed		Non Executive Director	Remanciación				1.00	0	-			-			-			
I.P. Cotton Textile Mills Limited	Vikram Sumatilal Sheth	Independent Director	Remuneration			NA	2.15	0	0									
I.P. Cotton Textile Mills Limited	Siddharth Agrawal	Independent Director	Remuneration			NA	1.15	0	0									
I.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Remuneration			NA	5.74	0.51	0.64									
				Reimbursement to														
I.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Any Other Transaction	Related Party	5	Approved	0.44	0	0									
	Ravindrra Agarwaal		Any Other Transaction	Professional Fees	50	Approved	9.60	2.88	4.32									
I.P. Cotton Textile Mills Limited	Limited		Any Other Transaction	Rent	0.15	Approved	0.15	8.15	8.30						-			
D. Contras Taughla Mills Usada d	UD MAR Toutiles United																	
1.P. Cotton Textile Millis Limited	HP MINF Textiles Limited		Investment	Trade and other	1	Approved	0	1	1						+			
D. Cotton Toutile Mills Limited	Integration Agentual HLIE		Any Other Transaction			NA		0.44	0.44									
1.P. Cotton Textile Mills Limited	Jaillarayali Agai wai HOF		Any Other Transaction			INA	U	0.44	0.44			-			-			
P. Cotton Textile Mills Limited	Kashmiri Lal Agarwal HUF		Any Other Transaction			NA	0	1.75	1.75							1		
in the second second second	Last Sal Mar 101	Member of Promoter	,, outer transaction			1	1		1							1	+	1
I.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal		Any Other Transaction	Professional Fees	50	Approved	9.60	2.88	4.32							1		
		Member of Promoter				100 1 10										1		
I.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group	Any Other Transaction		25	Approved	2.10	0	0							1		
		Member of Promoter																
I.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction	Professional Fees	50	Approved	9.60	2.88	4.32									
		Member of Promoter		Reimbursement to														
I.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction	Related Party	25	Approved	3.45	0	0.57									
		Enterprise in which														1		
	1	Key management														1		1
I.P. Cotton Textile Mills Limited	Shree Hunna Ram Ginni Devi	personnel are interested	Any Other Transaction		15	Approved	8.20											
	entity/SubJdiary) entering into the transaction I.P. Cotton Textile Mills Limited I.P. Cotton Textile Mills	entity/Subidiary lentering into the transaction Details of the Counter party lame Name IP. Cotton Textile Mills Limited Kailash Kumar Agarwal IP. Cotton Textile Mills Limited Raghavkumar Agarwal IP. Cotton Textile Mills Limited Ritu Bansal IP. Cotton Textile Mills Limited Siddharth Agrawal IP. Cotton Textile Mills Limited Siddharth Agrawal IP. Cotton Textile Mills Limited Shubham Jain IP. Cotton Textile Mills Limited HP MMF Textiles Limited IP. Cotton Textile Mills Limited Limited Limited IP. Cotton Textile Mills Limited Kashmiri Lal Agarwal HUF IP. Cotton Textile Mills Limited Kashmiri Lal Agarwal HUF IP. Cotton Textile Mills Limited Ashok Kumar Agarwal IP. Cotton Textile Mills Limited Ashok Kumar Agarwal HUF IP. Cotton Textile Mills Limited Kashmiri Lal Agarwal HUF IP. Cotton Textile Mills Limited Ashok Kumar Agarwal HUF IP. 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Cotton Textile Mills Limited Ashok Kumar Agarwal Group I.P. Cotton Textile Mills Limited Raj Kumar Agarwal Gro	entity/subsidiary) entering into the transaction Details of the Counter party Relationship of the Counterparty with the listed entity or its subsidiary Type of Related Party Transaction Iame Name Subsidiary Transaction LP. Cotton Textile Mills Limited Kallash Kumar Agarwal Director Remuneration LP. Cotton Textile Mills Limited Kallash Kumar Agarwal Director Remuneration LP. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Remuneration LP. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Remuneration LP. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Remuneration LP. Cotton Textile Mills Limited Raghavkumar Agarwal Kcrob Remuneration LP. Cotton Textile Mills Limited Non-Executive Director Remuneration LP. Cotton Textile Mills Limited Siddharth Agrawal Independent Director Remuneration LP. Cotton Textile Mills Limited Shubham Jain Company Secretary Any Other Transaction LP. Cotton Textile Mills Limited Shubham Jain Company Secretary Any Other Transaction LP. Cotton Textile Mills L	entity/Subsidiary) entering into the transaction Details of the Counter party Betails of the Counterparty Betails of the Counterparty subsidiary Relationship of the Counterparty with the Type of Related Party Transaction Details of other related party transaction 1.P. Cotton Textile Mills Limited Kallash Kumar Agarwal Director Remuneration Reinbursement to Related Party 1.P. Cotton Textile Mills Limited Kallash Kumar Agarwal Director Remuneration Reinbursement to Related Party 1.P. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Remuneration Reinbursement to Related Party 1.P. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Any Other Transaction Related Party 1.P. Cotton Textile Mills Limited Raghavkumar Agarwal Non-Executive Director Remuneration Independent Director Remuneration 1.P. Cotton Textile Mills Limited Siddharth Agrawal Independent Director Remuneration Independent Director Remuneration 1.P. Cotton Textile Mills Limited Shubham Jain Company Secretary Any Other Transaction Related Party 1.P. Cotton Textile Mills Limited Shubham Jain Company In which Director or his relative is a Member of Promoter<	entity/subsidiary) entering into the transaction Details of the Counter party issued entity or its subsidiary its researched entity or its usubsidiary its researched entity or its r	entity/Subdicity entering ind the transaction beaks of the Counter party Relationship of the Subdicity rits proof Related Party Transaction proof Related Party transaction Value of Related Party Transaction Party Transaction 1P. Cotton Textile Mills Limited Kalash Kumar Agarwal Chairman & Managing Director Remuneration 72 Approved 1P. Cotton Textile Mills Limited Kalash Kumar Agarwal Director Remuneration 72 Approved 1P. Cotton Textile Mills Limited Kalash Kumar Agarwal Director Remuneration 72 Approved 1P. Cotton Textile Mills Limited Kalash Kumar Agarwal Chairman & Managing Director Remuneration 72 Approved 1P. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Remuneration 60 Approved 1P. Cotton Textile Mills Limited Raghavkumar Agarwal & CFO Remuneration Related Party 25 Approved 1P. Cotton Textile Mills Limited Vikran Sumatlal Sheth Independent Director Remuneration Related Party 25 Approved 1P. 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