

November 04, 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 September 30, 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:

1 & 2, Old Ishwar Nagar, Mathura Road,
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15 K.M. Stone, Delhi Road, V.P.O Mayar, Hisar - 125 044, Haryana, India

CIN NO. L18101HR1981PLC012274



H.P. COTTON TEXTILE MILLS LIMITED

CIN: L18101HR1981PLC012274

Disclosure of Related Party Transactions for the half year ended September, 2023

									1		Termin 1911 (911)								(Rs. In Lakh
1 '	,	Details of the Counter party	Relationship of the Counterparty with the listed entity or its	Type of Related Party	Details of other related party		Approval by				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 money are due to eithe		entity/subsidiary. These details ne	ed to be disclosed only o	nce, during the rep	orting period when su	th transaction was unde	rtaken			
	Details of the Party (Listed entity/Subsidiary) entering into the transaction								party as a	result of the									
									trans	action	In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits,								
								Value of Transaction during the			advances or investments			Details of Loans, Inter-corporate deposits, advances or investments					
											advances or investments								
										1	Nature of Indebtedness (loans/issuance of Debt any other				Nature (Loan/advance/interc orporate	Interest			Purpose for which the funds will be utilised by the ultimate recepient of
										Closing									
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																
1	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Remuneration		72	Approved	32.61	3.06	3.58									
			Chairman & Managing		Reimbursement to														
2	H.P. Cotton Textile Mills Limited	Kailash Kumar Agarwal	Director	Any Other Transaction	Related Party	20	Approved	0.19	0.30	0.00									
			Executive Director, CEO																1
3	H.P. Cotton Textile Mills Limited	Raghavkumar Agarwal	& CFO	Remuneration		60	Approved	27.29	2.61	3.04									
							1												
4	H.P. Cotton Textile Mills Limited	Parshotam Dass Agarwal	Independent Director	Remuneration			NA.	2.30	0.00	0.00									
-		Ritu Bansal	Non-Executive Director				NA NA	1.15	0.00	0.00						 			+
2	n.r. Cotton Textile Mills Limited	nitu odfišal	INUIT-EXECUTIVE DIFECTOR	nemuneration		-	INA	1.15	0.00	0.00			_	+	+	+	+		+
_	H.P. Cotton Textile Mills Limited	Vikram Sumatilal Sheth	Independent Director				l	2.45	0.00										
ь	H.P. Cotton Textile Mills Limited	Vikram Sumatilal Sheth	Independent Director	Remuneration			NA	2.45	0.00	0.00	-								+
			I				l			l									
7	H.P. Cotton Textile Mills Limited	Siddharth Agrawal	Independent Director	Remuneration			NA	1.30	0.00	0.00									
			1																
8	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Remuneration			NA	5.29	0.64	0.80									
					Reimbursement to	·													
9	H.P. Cotton Textile Mills Limited	Shubham Jain	Company Secretary	Any Other Transaction	Related Party	2	Approved	0.09	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	4.32	11.52									
			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									
			Wholly Owned	,				1	0.00	1									
12	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Subsidiary	Investment		1	Approved	0.00	1.00	1.00									
	This cotton rextile wind chines	THE VIEW TEXASES ESTITLED	Substatuty	investment	Payment of	ľ	прриотеа	0.00	1.00	1.00									
					Expenses on					1	I			1					
			Wholly Owned		behalf of Related					1	I			1					
12	H.P. Cotton Textile Mills Limited	HP MMF Textiles Limited	Subsidiary	Any Other Transaction	Party	50	Approved	0.00	0.00	0.00									
123	n.r. codon rextile wills timited	THE IMMER TEXTILES FITHING	Member of Promoter	Any Julei Hansaction	Trade and other	30	Appi oveu	0.00	0.00	0.00	 		_	+	+		+	+	+
1,,	H.P. Cotton Textile Mills Limited	Jainaravan Agarwal HUF	Group	Any Other Transaction	Pavables		NA NA	0.00	0.44	0.44	I			1					
14	n.r. Cotton Textile Mills Limited	Jamarayan Agarwai HUF	Member of Promoter	Any Other Transaction	Trade and other		INA	0.00	0.44	0.44	1			-	-	-	-		+
l., l	U.D. Comos Tourille Mille II	Washariat I at Assessment 1777					l		4.75	1.75	I			1					
15	H.P. Cotton Textile Mills Limited	Kashmiri Lal Agarwal HUF	Group	Any Other Transaction	Payables	-	NA	0.00	1.75	1./5	-		_			_	1		+
		[Member of Promoter	l	l	l	l	l		1									
16	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group	Any Other Transaction	Professional Fees	30	Approved	9.60	4.32	5.76							1		
			Member of Promoter		Reimbursement to	1													
17	H.P. Cotton Textile Mills Limited	Ashok Kumar Agarwal	Group	Any Other Transaction	Related Party	20	Approved	2.15	0.00	0.00							1		
			Member of Promoter																
18	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction	Professional Fees	30	Approved	9.60	4.32	5.76									
7			Member of Promoter		Reimbursement to														
19	H.P. Cotton Textile Mills Limited	Raj Kumar Agarwal	Group	Any Other Transaction	Related Party	20	Approved	3.01	0.57	0.49									
								106.63											