



April 22, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Ref: H.P. Cotton Textile Mills Limited (Scrip Code: 502873)

Sub: Disclosure pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

We hereby confirm that H.P. Cotton Textile Mills Limited is not a Large Corporate as per the applicability criteria given under the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021. A confirmation in this regard in the format as specified is enclosed.

We request you to kindly take the above in your records.

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:

F-0, The Mira Corporate Suites,
1 & 2, Old Ishwar Nagar, Mathura Road,
New Delhi - 110065, India

www.hpthreads.com

T: +91 11 26927387, 49073415
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Regd. Office & Works:

15 K.M. Stone, Delhi Road,
V.P.O Mayar, Hisar - 125 044,
Haryana, India

CIN NO. L18101HR1981PLC012274



ISO 9001 : 2008



Annexure - A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr.no	Particular	Details
1.	Name of the Company	H.P. Cotton Textile Mills Limited
2.	CIN	L18101HR1981PLC012274
3.	Outstanding borrowing of the Company as on 31 st March, 2024 (in Rs. Crores)	Rs. 9.99 Crore (Refer Note - 1)
4.	Highest Credit Rating during the financial year 2023-24 and name of the Credit Rating Agency	CRISIL BB-/Stable by CRISIL Limited
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

Note 1: Outstanding borrowings excludes borrowings with original maturity of one year or less than one year and external commercial borrowings.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For **H.P. Cotton Textile Mills Limited**

For **H.P. Cotton Textile Mills Limited**

Shubham Jain
Company Secretary and Compliance Officer
E-mail: cs@hpthreads.com

RaghavKumar Agarwal
Executive Director, CEO & CFO
E-mail: rka@hpthreads.com

In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



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