24 June, 2024

To,

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

## Sub: <u>INTIMATION UNDER REGULATION 10(6) OF THE SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011</u>

Dear Sir/Madam,

In compliance with the provisions of Regulation 10(1)(a) read with Regulation 10(6) of SEBI (Substantial Acquisition of shares and Takeover) Regulations 2011, I, Kailash Kumar Agarwal, Promoter, of H.P. Cotton Textile Mills Limited ("the Company"), hereby submit the disclosure with regard to acquisition of 3,70,626 equity shares, representing 9.45% of paid-up share capital of the Company, by me as a result of an inter-se transfer of shares, according to the Family Re-arrangement Agreement dated 14.03.2019 and 12.02.2020, through an off market transaction, duly signed by me, for your information and record.

This is to further inform you that I, Kailash Kumar Agarwal, the Acquirer, already hold a majority shareholding in Sailesh Textile Manufacturing Company Ltd ("Entity"), which hold equity shares in the Target Company (Annexure - B). However, under the present tranche of the inter-se transfer, I have further consolidated my shareholding in this entity by acquiring more shares of this entity from other family member pursuant to the Family Arrangement.

You are requested to take the same on record and acknowledge the receipt.

Thanking you. Yours faithfully,

Kailash Kumar Agarwal (Acquirer)

Encl.: As above

Copy to:

Company Secretary H P Cotton Textile Mills Limited 15 KM Stone, Delhi Road, V.P.O Mayar, Hisar-125044 E-mail: cs@hpthreads.com

## Disclosures under Regulation 10(6) - Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Na	ame of the Target Company (TC)	H P COTTON TEXTILE MILLS LIMITED				
2.	Na	nme(s) of the acquirer(s)	Mr. Kailash Kumar Agarwal				
3.		ame of the stock exchange where ares of the TC are listed	BSE Limited				
4.	rat	etails of the transaction including cionale, if any, for the transfer/quisition of shares.	Inter-se transfer amongst promoters pursuant to Family Re-arrangement Agreement dated 14.03.2019 and 12.02.2020 ("Family Re-arrangement Agreements")				
			In addition, as a part of Family Re-arrangement Agreements, there is some change in the shareholding of Sailesh Textile Manufacturing Company Ltd being PACs (as referred to Annexure B) which hold the equity shares in the Target Company.				
5.	acc	levant regulation under which the quirer is exempted from making en offer.	Regulation 10(1)(a)(ii) of SEBI (Substanti Acquisition of Shares and Takeovers) Regulation 2011				
6.	aco	hether disclosure of proposed quisition was required to be made der regulation 10 (5) and if so,  whether disclosure was made and whether it was made within the timeline specified under the regulations.	Yes				
	•	date of filing with the stock exchange.	June 15, 2024				
7.	De	etails of acquisition	Disclosures required to be made under regulation 10(5)	Whether the disclosures under regulation 10(5) are actually made			
	a.	Name of the transferor / seller	As per Annexure - A read with Annexure - B	Yes			
	b.	Date of acquisition	June 24, 2024 [Refer Annexure A and B]	Yes			
	c.	Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	As per <b>Annexure - A</b> read with <b>Annexure - B</b>	Yes			



	d.	Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC	As per <b>Annexure - A</b> read with <b>Annexure - B</b>		Yes	
	e.	Price at which shares are proposed to be acquired / actually acquired	Acquisit	pplicable as the tion is by way of suant to Family Re- ments		Yes
8.	Shareholding details		Pre-Transaction		Post-Transaction	
			No. of shares held	% w.r.t total share capital of TC	No. of shares held	% w.r.t total share capital of TC
	a. b.	Each Acquirer/Transferee (*)  Each Seller / Transferor (*)	As per <b>Annexure - A</b> read with <b>Annexure - B</b>			

## Note:

- (\*) Shareholding of each entity may be shown separately and then collectively in a group.
- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

Kailash Kumar Agarwal (Acquirer)

Place: New Delhi

Date: 24.06.2024

Sr.no	Promoters/Members of	Pre-Transaction		Post-Transaction		Date of Acquisition/
	Promoter Group	Shareholding		Shareholding		
		Number	Percentage	Number	Percentage	Disposal
a.	Acquirer(s) and PAC(s) (other than sellers)					
	Acquirer(s) / Transferee(s):					
1.	*Kailash Kumar Agarwal	8,13,308	20.74	11,83,934	30.19	24-06-2026
b.	PAC's where there is no change in their holding					
1.	Kailash Kumar Agarwal HUF	31,150	0.79	31,150	0.79	
2.	Mridula Agarwal	7,300	0.19	7,300	0.19	
3.	Raghav Kumar Agarwal	1,08,468	2.77	1,08,468	2.77	
4.	Achhar Investments Ltd.	2,31,900	5.91	2,31,900	5.91	
5.	Jainish Products Ltd.	2,42,850	6.19	2,42,850	6.19	
6.	Sacred Trading and Investment					
	Company Ltd.	2,24,170	5.72	2,24,170	5.72	
7.	**Sailesh Textile Manufacturing					
	Company Ltd	2,07,000	5.28	2,07,000	5.28	
8.	Ravindrra Agarwaal	1,06,066	2.70	1,06,066	2.70	
9.	Ghanshyam Das Agarwal	45,730	1.17	45,730	1.17	
10.	Premlata Agarwal	20,000	0.51	20,000	0.51	
11.	Ghanshyam Das Agarwal HUF	1,36,736	3.49	1,36,736	3.49	
12.	Raghubir Prasad Agarwal	0	0	0	0	
13.	Raghubir Agarwal HUF	0	0	0	0	
14.	Anuradha Agarwal	0	0	0	0	
15.	Kashmiri Lal Agarwal HUF	0	0	0	0	
16.	ArjunDas Agarwal HUF	0	0	0	0	
17.	Surendra Kumar Agarwal HUF	0	0	0	0	
18.	Vijay Kumar Agarwal HUF	0	0	0	0	
19.	Surendra Kumar Agarwal	0	0	0	0	
20.	Renu Agarwal	0	0	0	0	
21.	Vijay Kumar Agarwal	0	0	0	0	
22.	Ruchi Agarwal	0	0	0	0	
23.	Atma Devi Agarwal	0	0	0	0	
c.	PACs being Seller(s)/Transferor(s):	-				
1.	Raj Kumar Agarwal HUF	1,27,164	3.24	0	0	24.06.2-24
2.	Raj Kumar Agarwal	46,466	1.18	0	0	24.6/ 2021
3.	Rachit Agarwal	5,600	0.14	0	0	24.06.202
4.	Jainarayan Agarwal HUF	85,000	2.17	0	0	24.06.2024 24.06.2024 24.06.202
5.	Ashok Kumar Agarwal	75,896	1.94	0	0	24.06.202
6.	Ravindrra Agarwaal HUF	30,500	0.78	0	0	24.06.2021
	TOTAL PROMOTER AND PROMOTER GROUP (PAC)	25,45,304	64.90	25,45,304	64.90	1.00.202



- \* In addition to the above stated direct acquisition, Kailash Kumar Agarwal, the Acquirer, already hold a majority shareholding in Sailesh Textile Manufacturing Company Ltd ("Entity"), which hold equity shares in the Target Company (Annexure B). However, under the present tranche of the inter-se transfer, the Acquirer, propose to further consolidate my shareholding in this Entity by acquiring more shares of this Entity from other family members pursuant to the Family Arrangement.
- \*\* Please refer Annexure B for the changes in the shareholding of the company being PACs which hold the equity shares of the Target Company, for details.

Kailash Kumar Agarwal (Acquirer)

Place: New Dellu Date: 24.06.2024

## 1. Sailesh Textile Manufacturing Company Ltd

Sr.no		Pre-Transaction Shareholding		Post-Transaction Shareholding		Date of Acquisition/
		Number	Percentage	Number	Percentage	Disposal
a.	Acquirer(s) / Transferee(s):					
1.	Kailash Kumar Agarwal	1,90,235	76.10	2,00,360	80.15	24.06.2024
b.	Seller(s)/Transferor(s):					
1.	Ashok Kumar Agarwal HUF	10,125	4.05	0	0	24.06.2024

Signature of the acquirer / Authorised Signatory

Kailash Kumar Agarwal

(Acquirer)

Place: New Delhi Date: 24.06.2024