



April 24, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

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

Sub: Disclosure pursuant to the SEBI's Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

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 circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018. 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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F: +91 11 49073410

E: info@hpthreads.com

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, 2022 (in Rs. Crores)	Rs. 10.34 Crore (Refer Note - 1)
4.	Highest Credit Rating during the financial year 2021-22 and name of the Credit Rating Agency	CRISIL BBB-/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 SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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 para of 3.2(ii) of the circular, beginning FY 2022, 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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