March 29, 2023

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 1,03,300 equity shares, representing 2.63% 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 holds a majority shareholding in Sacred Trading and Investment Company Limited and Sailesh Textile Manufacturing Company Ltd. ("2 Entities"), 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 these 2 Entities by acquiring more shares of these 2 Entities from other family members 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	ime of the Target Company (TC)	H P COTTON TEXTILE MILLS LIMITED			
2.	Na	ame(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	tails of the transaction including ionale, 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 some Companies 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.				
6.	acc	nether 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.	March 22, 2023			
7.	Details 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				
			March 29, 2023 [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		Annexure - A read  Annexure - 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			
7.	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.	Acquirer(s)					
	b.	p. PAC's where there is no change in their holding		As per Annexure - A read with Annexure - B			
	c.	Seller (s)	read with Affilexure - D				

#### 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: Cologne, Germany Date: March 29, 2023

Sr.no	Promoters/Members of	Pre-Transaction Shareholding		Post-Transaction		Date of
	Promoter Group			Share	holding	Acquisition/
		Number	Percentage	Number	Percentage	Disposal
a.	Acquirer(s) and PAC(s) (other than sellers)					
	Acquirer(s) / Transferee(s):					
1.	*Kailash Kumar Agarwal	5,76,758	14.71	6,80,058	17.34	29.03.2023
b.	PAC's where there is no					
1	change in their holding	24.450	0.50			
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	86,068	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	0.04.470		0.61.4=1		
	Investment Company Ltd.	2,24,170	5.72	2,24,170	5.72	
7.	**Sailesh Textile	2 07 000				-
0	Manufacturing Company Ltd	2,07,000	5.28	2,07,000	5.28	
8.	Ghanshyam Das Agarwal HUF	1.07.707	2.40	1.07.507	2.10	=
9.		1,36,736	3.49	1,36,736	3.49	
	Jainarayan Agarwal HUF	85,000	2.17	85,000	2.17	-
10. 11.	Raj Kumar Agarwal HUF	1,27,164	3.24	1,27,164	3.24	-
12.	Ashok Kumar Agarwal	75,896	1.94	75,896	1.94	-
	Raj Kumar Agarwal	46,466	1.18	46,466	1.18	-
13.	Raghubir Prasad Agarwal	93,750	2.39	93,750	2.39	-
14.	Ghanshyam Das Agarwal	45,730	1.17	45,730	1.17	-
15.	Premlata Agarwal	20,000	0.51	20,000	0.51	-
16.	Rachit Agarwal	5,600	0.14	5,600	0.14	-
17.	Raghubir Agarwal HUF	39,500	1.01	39,500	1.01	-
18.	Ravindrra Agarwaal HUF	30,500	0.78	30,500	0.78	-
19.	Ravindrra Agarwaal	1,06,066	2.70	1,06,066	2.70	
20.	Anuradha Agarwal	0	0	0	0	-
21.	Kashmiri Lal Agarwal HUF	0	0	0	0	-
22.	ArjunDas Agarwal HUF	0	0	0	0	-
23.	Surendra Kumar Agarwal HUF	0	0	0	0	-
24.	Vijay Kumar Agarwal HUF	0	0	0	0	
25.	Surendra Kumar Agarwal	0	0	0	0	-
26.	Renu Agarwal	0	0	0	0	-
	PACs being	0	U	U	U	-
c.	Seller(s)/Transferor(s):			= = -		
1.	Vijay Kumar Agarwal	57,800	1.47	0	0	20 02 2022
2.	Ruchi Agarwal	35,500	0.91	0	0	29.03.2023
3.	Atma Devi Agarwal	10,000	0.91	0	0	29.03.2023
Ö.	TOTAL PROMOTER AND PROMOTER GROUP (PAC)	25,45,304	64.90	25,45,304	64.90	29.03.2023



\* In addition to the above stated direct acquisition, Kailash Kumar Agarwal, the Acquirer, already hold a majority shareholding in Sacred Trading and Investment Company Limited and Sailesh Textile Manufacturing Company Ltd. ("2 Entities"), which hold equity shares in the Target Company (Annexure - B). However, under the present tranche of the inter-se transfer, the Acquirer, further consolidated his shareholding in these 2 Entities by acquiring more shares of these 2 Entities from other family members pursuant to the Family Arrangement.

\*\* Please refer Annexure B for the changes in the shareholding of the companies being PACs which hold the

equity shares of the Target Company, for details.

Kailash Kumar Agarwal (Acquirer)

Place: Cologne, Germany Date: March 29, 2023

## 1. Sacred Trading and Investment Company Limited

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	1,87,242	78.02	2,39,940	99.97	29.03.2023
b.	Seller(s)/Transferor(s):					
1.	Atma Devi Agarwal	52,698	21.95	0	0	29.03.2023

## 2. Sailesh Textile Manufacturing Company Ltd

Sr.no		Pre-Transaction Shareholding			ansaction holding	Date of Acquisition/
		Number	Percentage	Number	Percentage	Disposal
a.	Acquirer(s) / Transferee(s):					
1.	Kailash Kumar Agarwal	1,73,835	69.53	1,90,235	76.09	29.03.2023
b.	Seller(s)/Transferor(s):					
1.	Atma Devi Agarwal	16,400	6.56	0	0 .	29.03.2023

Kailash Kumar Agarwal (Acquirer)

Place: Cologne, Chimany
Date: March 29, 2023