

March 14, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Sub: DISCLOSURE UNDER REGULATION 29(2) OF THE SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

Dear Sir/Madam,

Please find enclosed herewith disclosure as per Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, with regard to allotment of 22,400 equity shares upon conversion of Warrants, representing 0.58% of paid-up share capital of the Company, through preferential issue, for your information and record.

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

Thanking you.
Yours faithfully,



Raghavkumar Agarwal

Encl.: As above

Copy to:
Mr. Shubham Jain
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 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	H P COTTON TEXTILE MILLS LIMITED		
Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the acquirer	Raghavkumar Agarwal		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total Diluted share/voting capital of the TC (**)
Before the acquisition/disposal-under consideration, holding of :			
a) Shares carrying voting rights	63,668	1.66%	1.62%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/ convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	44,800	Not Applicable	1.14%
e) Total (a+b+c+d)	1,08,468	1.66%	2.76%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	22,400	0.58%	0.57%
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	22,400	0.58%	0.57%

Raghu

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	86,068	2.23%	2.19%
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	22,400	Not Applicable	0.57%
e) Total (a+b+c+d)	1,08,468	2.23%	2.76%
Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter-se transfer etc):	Conversion of Warrants issued on Preferential Basis		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 12, 2022		
Equity share capital / total voting capital of the TC before the said acquisition / sale	@38,43,600 Equity Shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	38,66,000 Equity Shares of Rs. 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	39,22,000 Equity Shares of Rs. 10/- each		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

@ On March 10, 2022 the Company allotted 33,600 equity shares upon conversion of warrants and, accordingly, the total share capital (before the present acquisition) has increased from 38,10,000 equity shares to 38,43,600 equity shares.


Raghavkumar Agarwal

Place: New Delhi

Date: March 14, 2022