



June 28, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

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

**Sub: Intimation under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Intimation of closure and outcome of forensic audit of accounts of H.P. Cotton Textile Mills Limited**

Dear Sir,

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 and further reference to the intimation letter dated March 04, 2024 wherein the Company had intimated the Stock Exchange about the initiation of the Forensic Audit of the accounts of the Company by State Bank of India (“the Bank”).

On June 27, 2024, the Company has received a letter from the Bank stating that the Bank’s empaneled Auditor, had submitted the Forensic Audit Report to the Bank. The Report does not contain any adverse findings or material concerns regarding the Company’s financial statements, records and business practices. In addition, the letter states that the audit shall be treated as closed. Please find enclosed the letter for your records.

You are requested to kindly take the same on your record.

Yours Faithfully,

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

**Shubham Jain**

Company Secretary and Compliance Officer  
Membership No. A49541



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

(A Government of India recognised Star Export House)

**Corporate Office:**

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**CIN NO.** L18101HR1981PLC012274



ISO 9001 : 2008



STATE BANK OF INDIA,  
SME BRANCH,  
JINDAL STAINLESS LTD. COMPLEX,  
O.P. JINDAL MARG, DISTRICT-HISAR  
HARYANA-125005.  
Email : [sbi.04048@sbi.co.in](mailto:sbi.04048@sbi.co.in)

Letter No: SME/2024-25/

Date:-27.06.2024

**TO WHOMSOEVER IT MAY CONCERN**

M/s HP Cotton Textile Mills Ltd is enjoying certain credit limits from our Branch. At the time of last renewal sanctioning committee has instructed the Branch to conduct "Forensic Audit" of the company. As per sanctioning committee instructions, forensic audit of the company was conducted by Bank's empanelled auditor M/s Raj Gupta & Co. and auditor has submitted report dated 17.05.2024.

The Forensic Audit Report dated 17.05.2024, submitted by M/s Raj Gupta & Co. does not have any adverse findings or material concerns regarding the company's financial statements, records and business practices.

Forensic Audit of company shall be treated as dealt with/closed.

  
Authorized signatory  
SME Hisar(04048)

