



March 04, 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 advise to initiate forensic audit of accounts of H.P. Cotton Textile Mills Limited

Dear Sir,

In reference to the captioned subject, we wish to inform you that the Company on March 04, 2024, has received an email from State Bank of India ("the Bank"), the Company's lenders, intimating that they intend to initiate forensic audit of the accounts of the Company shortly as per observation of sanctioning authority. As mentioned in the said email, the Commencement date and other details of the forensic audit will be decided in due course and will be informed by the Bank to the Company accordingly.

Details as required under Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are as follows:

1. Name of entity initiating the audit: State Bank of India
2. Reasons for the audit: The Bank has advised forensic audit of the accounts of the Company to be initiated on the basis of observation of sanctioning authority. Specific reasons are not made available to the Company.

The Company shall inform the exchanges of any further developments in the matter.

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)

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