



October 15, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Code: **502873**

Dear Sir,

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026, and in continuation of our earlier intimation dated September 29, 2026, submitted to stock exchange regarding the filing of an application for settlement in respect of the assessment proceedings for the assessment years 2015-16, 2016-17 and 2017-18, we wish to inform you that the Company has received a Settlement Order on October 14, 2026 from the Excise and Taxation Officer-cum-Assessing Authority, Ward-6, Hisar, in respect of the aforesaid proceedings.

The details as required under Regulation 30 read with the Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as **“Annexure-A”**.

This is for your information and records.

Yours Faithfully,

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

SHUBH Digitally signed by
AM JAIN SHUBHAM JAIN
Date: 2026.10.15
16:35:06 +05'30'

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
+91 11 41540471/72/73
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



Annexure - A

Details required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026 are given below:

S.no	Particulars	Description
1.	Name of Authority	Excise and Taxation Officer-cum-Assessing Authority, Ward - 6, Hisar
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Final Order of Settlement under the under the Haryana One Time Settlement Scheme for Recovery of Outstanding Dues, 2026 of Assessment proceedings for demand of Entry Tax under Haryana Tax on Entry of Goods in Local Areas Act, 2008 for the assessment year 2015-16, 2016-17 and 2017-18.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	The Final Order of Settlement was received on October 14, 2026 at 5:13 PM.
4.	Details of the violation(s) / contravention(s) committed or alleged to be committed	The Company had filed an application for settlement on September 28, 2026, under the Haryana One Time Settlement Scheme for Recovery of Outstanding Dues, 2026, along with payment of ₹7.29 lakhs towards settlement of the demand of Entry Tax for the assessment year 2015-16, 2016-17 and 2017-18 under the Haryana Tax on Entry of Goods in Local Areas Act, 2008. The aggregate original demand raised by the Authority for the aforesaid financial years was for ₹21.20 lakhs. Pursuant thereto, the Company has received the Settlement Order on October 14, 2026 from the aforesaid Authority in respect of the said proceedings. The aforesaid demand has been paid and settled in accordance with the terms of the Settlement Order. Accordingly, all related pending appeals, if any, before any appellate authority under the relevant Act, the Haryana Tax Tribunal, and the

		Punjab & Haryana High Court or Supreme Court stand successfully withdrawn and concluded.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material impact of the said matter on the financial or operations activities of the Company as the matter stands fully settled and closed.