



June 25, 2021

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

Ref.: Scrip Code: BSE 542682

Sub: Outcome of Board Meeting held on June 25, 2021

Dear Sir/Ma'am,

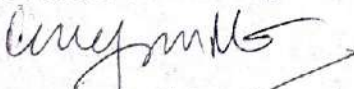
With reference to our letter dated June 16, 2021 and June 22, 2021 and pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. Friday, June 25, 2021 has inter alia approved an issue and allotment of 1,12,610 Unlisted, Unsecured, ^{6p}Rated, Redeemable Non-Convertible Debentures (NCDs), having face value of Rs 100 each (fully paid up) aggregating to Rs. 1,12,61,000 (Rupees One Crore Twelve Lakh Sixty-One Thousand) having Interest/coupon rate 6 % p.a. on Private Placement basis. The issuance of such Debentures is in consonance with the Special resolution passed in the Shareholders meeting held on 30.09.2019. The details of the said allotment is mentioned in Annexure A.

The Meeting commenced at 03.00 p.m. and concluded at 05.00 p.m.

We request you to kindly take the same on your record and acknowledge the receipt of same.

Thanking you,

For Harish Textile Engineers Limited


Sandeep Gandhi
Managing Director
Din: 00941665

HARISH TEXTILE ENGINEERS LTD.

CIN No.: L29119MH2010PLC201521

Annexure A

Issuer	Harish Textile Engineers Limited
Kinds of securities offered	Unlisted, Unsecured, Unrated, Redeemable Non-Convertible Debentures
Date of Allotment	25.06.2021
Nominal Amount per security (in Rs.)	Rs. 100
Proposed to be listed	No
Allotment Size	1,12,610 of face value of Rs. 100 each aggregating to Rs. 1,12,61,000 (One Crore Twelve Lakh Sixty-One Thousand)
Issue Size	Rs. 1,12,61,000 (One Crore Twelve Lakh Sixty-One Thousand)
Tenure	3 years from the date of allotment
Interest / Coupon Rate	6% p.a.
Details of payment of Interest	Interest will be payable half yearly on 30 th September and 31 st March every year for a period of 3 years
Redemption/Date of Maturity	24.06.2024
Charge/security, if any, created over the assets	Not applicable. The debentures will be unsecured

For Harish Textile Engineers Limited


Sandeep Gandhi
Managing Director
Din: 00941665