

HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521

Date: February 13, 2023

To,
The Manager,
Listing Department,
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Ref.: Scrip Code: BSE 542682

Sub: Intimation of Redemption of 7% 92,780 (Ninety Two Thousand Seven Hundred and Eighty) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures (NCD).

Dear Sir/Madam,

This is with reference to 92,780 (Ninety Two Thousand Seven Hundred and Eighty) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-I Debenture) issued by Harish Textile Engineers Limited ("Company") having face value of Rs. 100/- as per the terms of the issuance and Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulation"), we would like to inform that the Board of Directors of the Company in its meeting held today i.e. on Monday, February 13, 2023 at the registered office of the Company at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai- 400069, inter alia, has considered and approved the Redemption of the aforesaid Non-Convertible Debentures (NCDs) i.e. 92,780 NCDs amounting to INR 92,78,000.

We wish to inform you that in accordance with the respective terms of the issue, the Company has redeemed 92,780 Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-I Debenture) on a due date of redemption.

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

The Meeting commenced at 04.00 p.m. and concluded at 04.30 p.m.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

