

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



Date: 12th February, 2025

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

Ref.: Scrip Code: BSE 542682

Sub: Outcome of Board Meeting held on 12th February, 2025, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to above captioned subject and pursuant to the provision of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulation"), we hereby inform you that in the meeting of the Board of Directors of the Company held today i.e. on Wednesday, 12th February, 2025 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 partial redemption of the 6,310 (Six Thousand Three Hundred and Ten) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-III Debenture) aggregating to Rs. 6,31,000/- out of the total 71,030 (Seventy One thousand and thirty) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-III Debenture) issued by Harish Textile Engineers Limited ("Company") having face value of Rs. 100/- aggregating to a face value of Rs. 71,03,000/- (Rupees Seventy one Lakhs and three thousand only).

In accordance with the terms of the NCDs, all of the outstanding debentures (Old Series-III Debenture) were due for redemption today, i.e., 12th February 2025. However, only 6,310 NCDs, aggregating to Rs. 6,31,000/-, have been redeemed as of today. The Company is in the process of finalizing the redemption of the remaining NCDs, and further updates will be provided as per the applicable terms.

The partial redemption has been carried out pursuant to the approval of the Board of Directors at their meeting held today i.e. on Wednesday, 12th February, 2025.

The details of the NCD holders and their respective payment statuses are provided below:

Sr. No.	Name of NCD Holders	Date of Issue	Original Date of Redemption	NCD Amount (Rs.)	Interest (Rs.)	Date of Payment	Mode of Payment	Redemption Status
1	Deep Traders	14-08-2021	12-02-2025	761000	17733	Pending		
2	Electromatic	14-08-2021	12-02-2025	347000	8086	Pending		
3	Electrosil14 Systems	14-08-2021	12-02-2025	925000	21554	Pending		
4	Metal Tech Engineers	14-08-2021	12-02-2025	522000	12163	Pending		
5	Nilesh Engineering Works	14-08-2021	12-02-2025	1008000	23488	Pending		

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6	Novelty Pipes & Tubes	14-08-2021	12-02-2025	283000	6594	Pending
7	Rachana Fluoro Polymers	14-08-2021	12-02-2025	120000	2796	Pending
8	Rajesh Rivet Industries	14-08-2021	12-02-2025	127000	2959	Pending
9	Raman Enterprises	14-08-2021	12-02-2025	132000	3076	Pending
10	Revo Engineering Co.	14-08-2021	12-02-2025	332000	7736	Pending
11	S K Engineers	14-08-2021	12-02-2025	563000	13118	Pending
12	Switchgear Components	14-08-2021	12-02-2025	308000	7177	12-02-2025 NEFT Done
13	Ushma Enterprise	14-08-2021	12-02-2025	173000	4031	Pending
14	Vishva Corporation	14-08-2021	12-02-2025	588000	13702	Pending
15	Ajanta Paints	14-08-2021	12-02-2025	323000	7527	12-02-2025 NEFT Done
16	Amit Enterprises	14-08-2021	12-02-2025	591000	13771	Pending

Post the partial redemption, a balance of 64,720 NCDs (in old series III) remains outstanding, as indicated in the table above.

We would like to bring this matter to your attention for your information and records.

The Meeting commenced at 4.00 p.m. and concluded at 5.30 p.m.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai