



Date: 18th March, 2025

To,
The Manager,
Listing Department,
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai-400001

Ref.: Scrip Code: BSE 542682

Sub: Outcome of Board Meeting Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 held on 18th March, 2025 for Extension of Due Date of Redemption of 7% Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs").

Dear Sir/Madam,

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, in its meeting held today, i.e., on Tuesday, 18th March 2025, at the registered office of the Company, located at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai-400069, inter alia, considered and approved the extension of the due dates for the redemption of 7% (non-cumulative) 2,11,509 Non-Convertible Debentures (NCDs) (comprising 71,030 NCDs allotted on 14th August 2021 under the Old Series III, partially redeemed on the due date, leaving 64,720 NCDs outstanding, and 1,46,789 NCDs allotted on 21st September 2022 under the New Series IV). These NCDs are Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures, each with a face value of Rs. 100/-, aggregating to Rs. 2,11,50,900, issued by M/s. Harish Textile Engineers Limited ("Issuer/Company"), secured by the Trust Deed dated 21st October 2022 and the Supplementary Deed dated 24th June 2024.

This approval and extension of the NCDs is in continuation of the meeting of the Board of Directors held on 28th February 2025, wherein the Board of Directors had approved the proposal for the extension of the redemption of due dates, which was subject to the approval/consent/NOC of the majority of the Non-Convertible Debenture Holders and the Debenture Trustee.. We are pleased to inform you that the Company has now received the NOCs from the majority of the Debenture Holders.

Following the receipt of the majority NOCs, the Board has today approved the final extension by executing the Second Supplementary Deed, extending the redemption dates to 12th May 2025 and 20th December 2025, respectively.

This extension has been approved by the majority of the Debenture Holders through written consent letters/no objection certificates and is mutually agreed upon between the Company and M/s. Axis Trustee Services Limited ("Debenture Trustee").



HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521

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

The Meeting commenced at 10.00 a.m. and concluded at 03.30 p.m.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai