



Date: 20th December, 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 20th December, 2025 for Delay in Redemption of 7% Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Series-IV Debentures).

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., Saturday, 20th December, 2025, at the registered office of the Company, located at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai-400069, inter alia, noted that the Company has been unable to redeem its 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Series-IV Debenture) amounting to Rs. 1,46,78,900, which were due for redemption today, i.e., 20th December, 2025.

The Company is also unable to pay the Interest due on the said NCD from 01st April, 2025 till 20th December, 2025.

The Board also noted that the Company has already informed the NCD holders about the available options for settlement of outstanding redemption dues both Series III and Series IV NCDs. Further, a meeting of the NCD holders has been scheduled to be held on the upcoming Monday i.e. on 22nd December, 2025 (Adjourned Meeting) by the Debenture Trustee to discuss the delay in redemption and the proposed options. The Company will continue to coordinate with the Debenture Trustee and the NCD holders to arrive at a suitable resolution.

The delay is primarily due to the general slowdown in the manufacturing sector, coupled with the Company's ongoing cash flow constraints and liquidity crunch.

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

The Meeting commenced at 06:00 p.m. and concluded at 08:30 p.m.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665
Place: Mumbai