

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



Date: 23rd December, 2024

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

Ref.: Scrip Code: BSE 542682

Sub: Intimation Regarding Partial Redemption of 7% Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures (NCDs).

Dear Sir/Madam,

This is with reference to the 1,12,610 (One Lakh Twelve Thousand Six Hundred and Ten) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-II Debenture) issued by Harish Textile Engineers Limited ("Company"), with a face value of Rs. 100/- each, 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 Regulations"), we hereby inform you that the Company was scheduled to redeem the aforementioned 7% Secured, Unlisted, Unrated, and Redeemable NCDs, aggregating to a face value of Rs. 1,12,61,000/- (Rupees One Crore Twelve Lakh and Sixty One Thousand Only) on 23rd December 2024.

However, on the due date of redemption, i.e., 23rd December 2024, the Company has redeemed the partial amount of NCDs. The partial redemption has been carried out pursuant to the approval of the Board of Directors at their meeting held today i.e. on Monday, 23rd December, 2024.

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	Ajitnath Electrical Works	25-06-2021	23-12-2024	604000	9614	20-12-2024	NEFT	Done
2	Kiran Enterprise	25-06-2021	23-12-2024	4882000	77711	Pending		
3	Rupali Sales Corporation	25-06-2021	23-12-2024	651000	10362	20-12-2024	DD	Done
4	Viral Electro Trade Private Limited	25-06-2021	23-12-2024	3100000	49345	Pending		
5	Om Pipes & Steel Traders	25-06-2021	23-12-2024	110000	1751	20-12-2024	NEFT	Done
6	Nilesh Engineering Works	25-06-2021	23-12-2024	914000	14549	20-12-2024	NEFT	Done
7	Vidya Seth	25-06-2021	23-12-2024	1000000	11699	30-11-2024	NEFT	Done

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Post the partial redemption, a balance of 79,820 NCDs (in old series II) remains outstanding, as indicated in the table above.

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

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai

