

HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521

Date: 17th March, 2025

Manager – CRD
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 ("Listing Regulations").

Reference: Notice received via post on 17th March, 2025 from the Advocate/Legal Consultant of M/s. Machine Tools and Bearing Corporation for delayed payment

Scrip Code: BSE 542682

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has received a notice from the Advocate/Legal Consultant of M/s. Machine Tools and Bearing Corporation ("Creditor") demanding the payment of outstanding amount, along with applicable interest, within the specified time period.

As per the said notice, the Company is liable to pay the principal amount of Rs. 3,10,110.93, along with the applicable interest.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, is enclosed herewith as an **Annexure -A**.

Please treat this letter as compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the above information on record.

Thanking You,

Yours Faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai



**Annexure A**

Details under Regulation 30 of the SEBI Listing Regulations read along with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023:

Sr. No.	Particulars	Details
1	Name of Authority Designation of the assessing officer Unit Division	Advocate/Legal Consultant- Corpo Legis (Advocates & Corporate Legal Consultants)
2	Nature and details of the action(s) taken, or order(s) passed	The Company has received a notice from the Advocate/Legal Consultant of M/s. Machine Tools and Bearing Corporation ("Creditor") requesting payment of outstanding amounts along with applicable interest within the specified time period.
3	Date of receipt of direction or order, including any <i>ad-interim</i> or <i>interim</i> orders, or any other communication from the authority	17 th March, 2025
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	Delayed Payment to M/s. Machine Tools and Bearing Corporation (Creditor)
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Harish Textile Engineers Limited has received a Notice alleging delayed payment of the principal amount of Rs. 3,10,110.93/ with applicable Interest. The said outstanding amount is already reflected in the books of account therefore, there is no impact on the financial, operational, or other activities of the Company due to this notice.
6	Remark	The Company is seeking appropriate legal advice in this regards and will reply/attend the said notice.

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

**Place: Mumbai**