

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



Date: 20th March, 2025

To,
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: Intimation (Application No.:UDYAM-DL-02-0000902/M/00001) received via email on 19th March, 2025 from the Micro and Small Enterprises Facilitation Council [MSEF Council District (East)] (Delhi) for non-payment to M/s. Leon International Logistics LLP, an MSE Seller, under the Micro, Small, Medium Enterprises Development Act, 2006.

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 an intimation for non-payment to M/s. Leon International Logistics LLP, an MSE Seller, from the Micro and Small Enterprises Facilitation Council [MSEF Council District (East)] (Delhi) under the Micro, Small, Medium Enterprises Development Act, 2006, as per the said intimation, Company has to pay the due amount to the supplier within 15 days from the receipt of the notice. It is brought to your kind notice that the payment to M/s. Leon International Logistics LLP has already been made and thus the said notice is void.

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 as compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015.

You are requested to kindly take the above information on your records.

Thanking You,

Yours Faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai



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**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	Hon'ble Micro Small Enterprise Facilitation Council, Delhi
2	Nature and details of the action(s) taken, or order(s) passed	The Company has received an intimation for non-payment to M/s. Leon International Logistics LLP, an MSE Seller, from the Micro and Small Enterprises Facilitation Council [MSEF Council District (East)] (Delhi), under the Micro, Small, Medium Enterprises Development Act, 2006, received on 19 th March, 2025, via email. As per the said intimation, the Company has to pay the due amount to the supplier within 15 days from the receipt of the notice.
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	19 th March, 2025
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	Non-Payment to M/s. Leon International Logistics LLP (Creditor)
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	The Company has already made a payment to M/s. Leon International Logistics LLP for the said due, which the supplier claims is still pending and thus the said notice is void. The Company has already communicated with the supplier and provided all the necessary proof of payment. The claim is not valid, and the Company will resolve this matter by clarifying the misunderstanding with the supplier. There is no impact on the financial, operational, or other activities of the Company due to this intimation as the said payment is already made by the company.
6	Remark	We have already provided all necessary documentation to the supplier regarding the payment made to them. The Company is taking appropriate steps to clear up any misunderstandings.

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

**Place: Mumbai**