Date: 14th May, 2025

To,
BSE Limited
Corporate Relationship Department,
Pheroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai-400001

Scrip Code: BSE 542682

Subject: Disclosure in terms of SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures.

Dear Sir/Madam,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, the Company would like to disclose as per the attached **Annexure I**.

We would like to inform you that there has been a delay in the repayment of interest/principal on our 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (NCDs) due for redemption on 12th May 2025. The Company has been making diligent efforts to settle its liabilities.

The Company has initiated discussion with the NCD holders to call their meeting to resolve this issue. The Company is committed to resolving this matter and fulfilling its obligations to the debenture holders at the earliest.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

SANDEEP KIRTIKUMAR GANDHI

Digitally signed by SANDEEP KIRTIKUMAR GANDHI
Date: 2025.05.14 17:51:49 +05'30'

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai

HARISH TEXTILE ENGINEERS LIMITED
CIN No.: L29119MH2010PLC201521

Annexure I

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

For unlisted debt securities i.e. NCDs:

<table>
<tr><th>Sr. No.</th><th>Type of disclosure</th><th>Details</th></tr>
<tr><td>1</td><td>Name of the Listed entity</td><td>Harish Textile Engineers Limited</td></tr>
<tr><td>2</td><td>Date of making the disclosure</td><td>14-05-2025</td></tr>
<tr><td>3</td><td>Type of instrument with ISIN</td><td>7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures</td></tr>
<tr><td>4</td><td>Number of investors in the security as on date of default</td><td>14</td></tr>
<tr><td>5</td><td>Date of default</td><td>12-05-2025</td></tr>
<tr><td rowspan="2">6</td><td>Current default amount (Principal in INR Crore)</td><td>0.6472</td></tr>
<tr><td>Interest in INR Crore</td><td>0.0277</td></tr>
<tr><td>7</td><td>Details of the obligation</td><td>71030, Secured, Unlisted, Unrated, Redeemable Non-Convertible Debentures (Old Series-III Debenture) issued on 14-08-2021 with a tenure of 3 years (Extended on 18th March, 2025) at 7% interest rate, payable half-yearly on 30th September and 31st March every year</td></tr>
<tr><td>8</td><td>Total amount issued through debt securities (in INR crore)</td><td>4.232 (Issued in Four Series)
<table>
<tr><th>Series</th><th>Amount of issue (in INR Crore)</th><th>Status</th></tr>
<tr><td>I</td><td>0.9278</td><td>Redeemed on respective due date</td></tr>
<tr><td>II</td><td>1.1261</td><td>Redeemed on respective due date</td></tr>
<tr><td>III</td><td>0.7103</td><td>Partially redeemed (Rs. 0.0631 Crores). Default in redemption of remaining Rs. 0.6472 Crore, which was due on 12th May 2025</td></tr>
<tr><td>IV</td><td>1.467</td><td>Due for Redemption on 20th December, 2025</td></tr>
</table></td></tr>
<tr><td>9</td><td>Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)</td><td>31.75</td></tr>
<tr><td>10</td><td>Estimated impact on the listed entity</td><td>Present liquidity crisis is temporary and will not affect its going concern.</td></tr>
</table>

For Harish Textile Engineers Limited

SANDEEP KIRTIKUMAR GANDHI
Digitally signed by SANDEEP KIRTIKUMAR GANDHI
Date: 2025.05.14 17:52:58 +05'30'

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai

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