HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521

HARISH

Date: 21st August, 2025

To,
The Manager,
Listing Department,
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai-400001

Scrip Code: BSE 542682

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures of Harish Textile Engineers Limited ("Issuer/Company") under the Debenture Trust Deed dated 21st October, 2022, First Supplementary Trust Deed dated 24th June, 2024 and the Second Supplementary Trust Deed dated 18th March, 2025 ("Debenture Trust Deeds") executed between the Issuer and Axis Trustee Services Limited ("Debenture Trustee").

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., Thursday, 21st August, 2025, at the registered office of the Company, located at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai-400069, inter alia, considered and approved the extension of the due dates for the redemption of 7% (non-cumulative) 64,720 Non-Convertible Debentures (NCDs), referred to as Old Series-III Debentures (comprising 71,030 NCDs allotted on 14th August, 2021 under the Old Series-III Debentures, partially redeemed (i.e. 6,130 NCDs) on the due date, leaving 64,720 NCDs outstanding).

These NCDs are Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures, each with a face value of Rs. 100/-, aggregating to Rs. 64,72,000, issued by M/s. Harish Textile Engineers Limited ("Issuer/Company"), and are secured as per the terms mentioned in the Original Trust Deed dated 21st October, 2022, the First Supplementary Trust Deed dated 24th June, 2024, and the Second Supplementary Trust Deed dated 18th March, 2025.

This approval and extension of the NCDs are in continuation of the meeting of the Non-Convertible Debenture Holders and the Board of Directors held on 22nd May, 2025, wherein the Debenture Holders and the Board of Directors had approved the proposal for the extension of the redemption due dates, which was subject to the approval/consent/NOC of the majority of the Non-Convertible Debenture Holders and the Debenture Trustee. We are pleased to inform you that the Company has now received NOCs from a majority of the Debenture Holders.

Following receipt of the majority NOCs, the Board has today approved the final extension by executing the Third Supplementary Trust Deed, extending the redemption dates of Old Series-III Debentures to 07th October, 2025.

Harish Textile Engineers Limited Mumbai

This extension has been approved by the majority of the Debenture Holders through written consent letters/no objection certificates and is mutually agreed upon between the Company and M/s. Axis Trustee Services Limited ("Debenture Trustee").

Please note that the said extension is in pursuance of clause 1.1 and 36 of the Debenture Trust Deeds:

Sr. No.	Series of Debentures	Scheduled Date of Redemption	Extended Date of Redemption
1	Old Series-III Debentures	12th May, 2025	07th October, 2025

The details of the said extended Non-Convertible Debentures are mentioned in **Annexure A.**

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: 2025.08.21 17:07:40 +05'30'

Harish Textile Engineers Limited Mumbai

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai

Annexure A

Issuer	Harish Textile Engineers Limited ("HTEL"/ the "Company"/ the "Issuer")
Debenture Trustee	Axis Trustee Services Limited ("Debenture Trustee")
Type of Instrument	7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures of Harish Textile Engineers Limited ("Issuer") under the Debenture Trust Deed dated 21st October, 2022, the First Supplementary Trust Deed dated 24th June, 2024 and the Second Supplementary Trust Deed dated 18th March, 2025 ("Debenture Trust Deeds") executed between the Issuer and Axis Trustee Services Limited ("Debenture Trustee").
Date of Allotment	21st September, 2022
Nominal Amount/Face Value per security (in Rs.)	Rs. 100
Proposed to be listed	No
Applicable Provisions	As per the provisions of the Companies Act, 2013
Rating of the Instrument	Not Applicable
Date of Redemption/Date of Maturity	See table below
Redemption Premium / Discount	Nil
Charge/security, if any, created over the assets	Secured by way of second charge by way of a hypothecation on the movable assets of the Company comprising the existing movable Plant and Machinery of the Non-Woven Division of the Company, which are first charged to Bank of India.

Date of Redemption/Date of Maturity:

Series of Debentures	Scheduled Date of Redemption	Extended Date of Redemption
Old Series-I Debentures	13th February, 2023	Redeemed
Old Series-II Debentures	23rd December, 2024	Redeemed
Old Series-III Debentures	12th May, 2025	Partially redeemed on due date and balance on 07th October, 2025
Series-IV Debentures	20th December, 2025	No Extension

For Harish Textile Engineers Limited

SANDEEP KIRTIKUMAR GANDHI

Digitally signed by SANDEEP KIRTIKUMAR GANDHI
Date: 2025.08.21 17:08:03 +05'30'

Harish Textile Engineers Limited Mumbai

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai