Date: 07th October, 2025

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

Scrip Code: BSE 542682

Subject: Intimation of Delay in Redemption of Series III Non-Convertible Debentures (NCDs) Due on 07th October, 2025 under Regulation 30 of SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019.

Reference: 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series-III Debenture).

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, we wish to inform you that the company has been unable to redeem its 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series-III Debenture) amounting to Rs. 64,72,000, which were due for redemption today, i.e., 07th October, 2025.

The Company is also unable to pay the Interest due on the said NCD from 1st April, 2025 till 07th October, 2025 amounting to Rs. 2,34,000.

The delay is primarily due to the general slowdown in the manufacturing sector, coupled with the Company's ongoing cash flow constraints and liquidity crunch. These factors have temporarily impacted our ability to meet certain financial obligations, including the scheduled redemption.

The Company is making active efforts to arrange the required funds and intends to complete the redemption within the next two weeks. We have also initiated communication with the debenture holders to keep them informed and explore possible solutions.

In compliance with the above-referred SEBI Circular, please find attached the disclosure in the prescribed format as **Annexure I**.

The Company remains 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: 2025.10.07 17:12:06 +05'30'

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai

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>07th October, 2025</td></tr>
<tr><td>3</td><td>Type of instrument with ISIN</td><td>7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series-III Debenture)</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>07th October, 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>0.0234</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 14th August, 2021 with a tenure of 3 years (Extended on 18th March, 2025 and 21st August, 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 07th October, 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>34.01</td></tr>
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10	Estimated impact on the listed entity	Present liquidity crisis is temporary and will not affect its going concern.

For Harish Textile Engineers Limited

SANDEEP KIRTIKUMAR GANDHI
Digitally signed by SANDEEP KIRTIKUMAR GANDHI
Date: 2025.10.07 17:12:47 +05'30'

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai