Date: 20th December, 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 IV Non-Convertible Debentures (NCDs) Due on 20th December, 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 (Series-IV 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 (Series-IV Debenture) amounting to Rs. 1,46,78,900, which were due for redemption today, i.e., 20th December, 2025.

The Company is also unable to pay the Interest due on the said NCD from 01st April, 2025 till 20th December, 2025.

The Board also noted that the Company has already informed the NCD holders about the available options for settlement of outstanding redemption dues both Series III and Series IV NCDs. Further, a meeting of the NCD holders has been scheduled to be held on the upcoming Monday i.e. on 22nd December, 2025 (Adjourned Meeting) by the Debenture Trustee to discuss the delay in redemption and the proposed options. The Company will continue to coordinate with the Debenture Trustee and the NCD holders to arrive at a suitable resolution.

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.

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: 2025.12.20 20:36:03 +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>20th December, 2025</td></tr>
<tr><td>3</td><td>Type of instrument with ISIN</td><td>7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Series-IV Debenture)</td></tr>
<tr><td>4</td><td>Number of investors in the security as on date of default</td><td>6</td></tr>
<tr><td>5</td><td>Date of default</td><td>20th December, 2025</td></tr>
<tr><td>6</td><td>Current default amount (Principal in INR Crore)</td><td>1.46789 along with Interest</td></tr>
<tr><td>7</td><td>Details of the obligation</td><td>146789, Secured, Unlisted, Unrated, Redeemable Non-Convertible Debentures (Series-IV Debenture) issued on 21st September, 2022 with a tenure of 3 years 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>Default in redemption of remaining Rs. 1.46789 Crore, which was due 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>31.64</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: 2025.12.20 20:37:04 +05'30'

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai