HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521

Date: 07th April, 2026

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

Scrip Code: BSE 542682

Subject: Update on delayed payment of Interest on Old Series-III and Series-IV Non-Convertible Debentures (NCDs) under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

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

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our earlier intimations dated 07th October, 2025, 12th November, 2025 and 20th December, 2025 regarding default and delay in payment of redemption and interest in respect of Old Series-III and Series-IV Non-Convertible Debentures ("NCDs"), we would like to inform you that the Company has made the payment of interest due on the said NCDs up to 31st December, 2025 on 04th April, 2026.

However, the redemption amount and further interest for the period from 01st January, 2026 to 31st March, 2026 on Series III and Series IV Debentures continue to remain outstanding, and the Company continues to engage with the Debenture Trustee and the NCD holders for resolution of the matter.

In compliance with the above-referred SEBI Circular / applicable regulatory requirements, please find attached the disclosure in the prescribed format for details of interest payment 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

SUNIL NARAYAN BHIRUD

Digitally signed by SUNIL NARAYAN BHIRUD
DN: c=IN, postalCode=421202, st=MAHARASHTRA, street=THANE, l=THANE, o=Personal, serialNumber=3988dd421d371b3a1e1c51f4f41ae729ac2914617 4e5f2d558ff56ecd1cc8175, pseudonym=db47beccfca4486aa74fc52587bc5395, 2.5.4.20=4036977c4d9e6b200b46f49e11db2d584e4f69770f9e99 e99abaf8708fa548a4, email=BHIRUD@HARISHTEXTILE.COM, cn=SUNIL NARAYAN BHIRUD
Date: 2026.04.07 17:26:59 +05'30'

Sunil Bhirud
Executive Director
DIN: 03469816

Place: Mumbai

Annexure I

Details of interest payment
For unlisted debt securities i.e. NCDs

<table>
<tr><th>Sr. No.</th><th>Particulars</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>ISIN</td><td>Not Applicable (Unlisted NCDs)</td></tr>
<tr><td>3</td><td>Type of instrument</td><td>7% Unlisted, Secured, Unrated, Redeemable Non-Convertible Debentures (Old Series-III and Series-IV Debentures)</td></tr>
<tr><td>4</td><td>Issue size</td><td>Rs. 4.232 Crores (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>1.4679</td><td>Default in redemption of remaining Rs. 1.4679 Crore, which was due on 20th December, 2025</td></tr>
</table></td></tr>
<tr><td>5</td><td>Number of investors in the security as on date of default</td><td>20</td></tr>
<tr><td>6</td><td>Interest amount to be paid on due date</td><td>April 2025 to September 2025 – Rs. 7,42,310

October 2025 to March 2026 – Rs. 7,38,253</td></tr>
<tr><td>7</td><td>Frequency</td><td>Half-Yearly</td></tr>
<tr><td>8</td><td>Interest payment record date</td><td>Not Applicable</td></tr>
<tr><td>9</td><td>Due date for interest payment</td><td>As per the terms of issue, interest is payable half-yearly on 30th September and 31st March every year.</td></tr>
<tr><td>10</td><td>Actual date for interest payment</td><td>04th April, 2026</td></tr>
</table>

11	Amount of interest paid	April 2025 to September 2025 – Rs. 7,42,310 October 2025 to December 2025 – Rs. 3,73,183
12	Reason for non-payment / delay in payment	Delay due to liquidity constraints faced by the Company.

For Harish Textile Engineers Limited

SUNIL
NARAYAN
BHIRUD

Digitally signed by SUNIL NARAYAN BHIRUD
DN: c=IN, postalCode=421202, st=MAHARASHTRA, street=THANE, l=THANE, o=Personal, serialNumber=3988dd421d371b3a1e1c51f4f41ae729ac29146174e5f2d558ff56ecd1cc8175, pseudonym=db47beccfca4486aa74fc52587bc5395, 2.5.4.20=4036977c4d9e6b200b46f49e11db2d584e4f69770f9e99e99abaf8708fa548a4, email=BHIRUD@HARISHTEXTILE.COM, cn=SUNIL NARAYAN BHIRUD
Date: 2026.04.07 17:27:40 +05'30'

Sunil Bhirud
Executive Director
DIN: 03469816

Place: Mumbai