Date: 08th April, 2026

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

Scrip Code: BSE 542682

Subject: Intimation of Delay in Payment of Interest in respect of Series III & IV Non-Convertible Debentures (NCDs) under Regulation 30 of the 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 & Series-IV Debentures).

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 and with reference to our earlier intimations dated 07th October, 2025, 12th November, 2025, 20th December, 2025 and 07th April, 2026 regarding the default and delay in payment of redemption and interest in respect of Old Series-III and Series-IV Non-Convertible Debentures ("NCDs"), we wish to inform you that the Company has been unable to pay the balance interest amount due for the half-year ended 31st March, 2026 on its 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series-III & Series-IV Debentures).

The total interest due for the period October 2025 to March 2026 was Rs. 7,38,253, out of which the Company has paid interest amounting to Rs. 3,73,183 for the period October 2025 to December 2025, and the balance interest amounting to Rs. 3,65,070 for the period January 2026 to March 2026 remains unpaid, which was due for payment on 07th April, 2026.

The delay in payment of the aforesaid interest amount is due to the ongoing financial constraints being faced by the Company.

The Company continues to engage with the debenture holders through the Debenture Trustee and is making efforts to arrange the necessary funds for settlement of the outstanding interest and redemption obligations. The Company remains committed to fulfilling its obligations to the debenture holders and will update the exchange on any further developments in this regard.

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

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

priya umesh gupta

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Date: 2026.04.08 22:14:35 +05'30'

Priya Gupta
Company Secretary &
Compliance Officer
Mem. No.: A62579

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>08th April, 2026</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 & Series-IV Debentures)

ISIN: Not Applicable (Unlisted NCDs)</td></tr>
<tr><td>4</td><td>Number of investors in the security as on date of default</td><td>20</td></tr>
<tr><td>5</td><td>Date of default</td><td>07th April, 2026</td></tr>
<tr><td rowspan="2">6</td><td>Current default amount (Principal in INR Crore)</td><td>Rs. 2.1151 Crores</td></tr>
<tr><td>Interest in INR Crore</td><td>Rs. 0.0365 Crores</td></tr>
<tr><td>7</td><td>Details of the obligation</td><td>217,819 Secured, Unlisted, Unrated, Redeemable Non-Convertible Debentures (71,030 Old Series-III Debentures & 146,789 Series-IV Debentures) 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>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>
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9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	30.25
10	Estimated impact on the listed entity	The Company is facing financial constraints which have affected its ability to meet certain payment obligations. The Company continues to take necessary steps to address the situation.

For Harish Textile Engineers Limited

priya umesh gupta

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Date: 2026.04.08 22:15:08 +05'30'

Priya Gupta
Company Secretary &
Compliance Officer
Mem. No.: A62579

Place: Mumbai