HARISH TEXTILE ENGINEERS LTD.



CIN No.: L29119MH2010PLC201521

Date: 14th June, 2022

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The Corporate Relations Department

BSE Limited, Mumbai,

Dalal Street, Phiroze Jeejeebhoy Towers,

Mumbai-400 001

Ref.: Scrip Code: BSE 542682

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2022:

Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the In Compliance with Regulation 23(9) of Securities and Exchange Board of India (Listing disclosure of Related Party Transactions for the half year ended March 31, 2022, circular SEBI vide with the format specified by SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021. accordance .⊑ prepared

This is for your information and records. Kindly acknowledge the receipt for the same.

Thanking you,

Yours sincerely,

For Harish Textile Engineers Limited

Sandeep Gandle Managing Director DIN: 00941665

Encl: As above

Mumbai e Mumbai

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			Disclosu	ıre of Related F	arty Transactio	ons for the half ye	ar ended 3	1st Marc	h 2022	!								(₹in Lakhs)	
									part	y trans: le or giv	action relate en by the lis	es to l	oans, entity,	inter-corpor	ate de These d	oosits, letails r	advances oned	ase the related or investments disclosed only dertaken	
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the Counter party			Type of Related Party		Value of	In case monies are due to either party as a result of the transaction		give loans, inter-			Details of the loans, inter-corpo advances or investme			-		
Sr. No.	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its counterparty	,	Transacti on approved by the audit committe e (Note-1)	the reportin g period	ng	g	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)		Tenur e	Nature {loan/ advance/ inter- corporate deposit/ investment	Intere st Rate (%)	40.000.000.000.000.000	Secured/u n secured	2012/00/2019 19 10 10 10 10 10 10 10 10 10 10 10 10 10	
1	Harish Textile Engineers Limited	AACCH6330B	Harish Enterprises Private Limited	AAACH7283H	Associate Company	Rent Paid	12.00	6.00	275		Security Deposit					NA	I	usugey	
2	Harish Textile Engineers Limited	AACCH6330B	Every's healthcare Private Limited	AACCH6195A	Associate Company	Interest Received	7.43	3.88	60.62		Advance to Suppliers				12%				
3	Harish Textile Engineers Limited	AACCH6330B	Sandeep Gandhi	AAFPG8373H	Promoter and Managing Director	Remuneration	120	59.88											
4	Harish Textile Engineers Limited	AACCH6330B	Hitendra Desai	AJJPD2087N	Whole-Time Director	Remuneration	21.40	11.10											
5	Harish Textile Engineers Limited	AACCH6330B	Pinkesh Upadhyay	AACPU1766B		Remuneration and reimbursement of expenses	22.74	6.72											

6	Harish Textile Engineers AACCH6330B Limited	Shovan Gandhi		Promoter/ Relative of Promoter	Remuneration	16	10.00
7	Harish Textile Engineers AACCH6330B Limited	Shaila Gandhi		Promoter/ Relative of Promoter	Professional Fees	46	23.92
8	Harish Textile Engineers AACCH6330B Limited	Priya Gupta	BVYPG3053P	CS and Compliance officer	Remuneration	Refer Note 3	2.26
9	Harish Textile Engineers AACCH6330B Limited	Pacific-Harish Industries Limited (Financial Liability- Reliance Loan)	AABCP7264P	Associate Company	Repayment of Loan	961.73	144.70
10	Harish Textile Engineers AACCH6330B Limited	Agratha Enterprises	ABFFA3942D	Associate	Settlement of Liability at the time of retirement from Partnership	0.31	0.31

NOTE-

^{1.} The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors of Harish Textile Engineers Limited, as applicable, for financial year 2021-22. Value of the transaction approved by the audit committee pertains to entire financial year 2021-22.

^{2.} Amount mentioned as "0.00" denotes value less than ₹1 lakh.

^{3.} As per approval of Board of Directors or shareholders as necessary.