



Date: 23rd January, 2025

To,
The Manager,
Listing Department,
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Ref.: Scrip Code: BSE 542682

Sub: Intimation Regarding Complete Redemption of 7% Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures (NCDs)

Dear Sir/Madam,

With reference to our previous communications dated 23rd December 2024 and 24th December 2024, under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding the partial redemption of 7% Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures (NCDs), we wish to update you on the progress.

As per the provisions of the SEBI Listing Regulations, we had scheduled the redemption of 1,12,610 Secured, Unlisted, Unrated, and Redeemable NCDs (Old Series-II Debentures) issued by Harish Textile Engineers Limited ("the Company"), with a face value of Rs. 100/- each, amounting to a total face value of Rs. 1,12,61,000/- (Rupees One Crore Twelve Lakh Sixty-One Thousand Only).

Further to our earlier communication regarding the partial redemption of the 7% Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures (NCDs), we are pleased to inform you that the redemption process has now been fully completed. The last remaining NCD has been redeemed, and there are no pending redemptions.

This communication is being sent to keep you informed and for your records.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai