



Date: 22nd November, 2021

The Manager
Corporate Relationship Department,
BSE Limited
Pherozee Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400 001.

Script Code: BSE: 542682

Sub.: Disclosure under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for half year ended 30th September, 2021.

Pursuant to the Regulation 23(9) of the Listing Regulations, enclosed please find the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half-year ended 30th September, 2021.

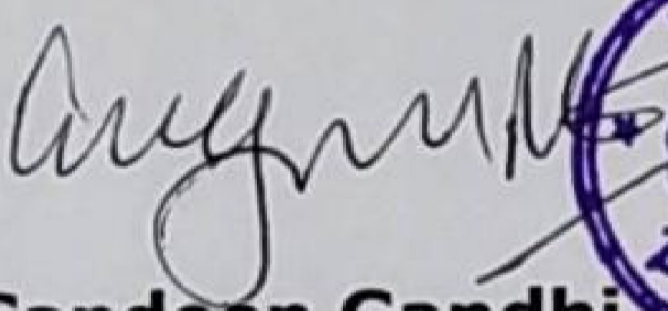

This is for your information as also for the information of your members and the public at large.

Please take the same on your records.

Thanking you,

Yours faithfully,

For **Harish Textile Engineers Limited**



Sandeep Gandhi
Managing Director
Din: 00941665

DISCLOSURE OF RELATED PARTY TRANSACTIONS in H1 of 2021-22

I Names of Related Parties and Related Party relations

a. Entities in which key managerial personnel can exercise significant influence:

1. Harish Enterprise Private Limited
2. Pacific Harish Industries Limited
3. Every's Health Care Private Limited
4. Sanish Investments and Trading Company Private Limited
5. Agratha Enterprises
6. Nature Cure Centre Pvt. Ltd.

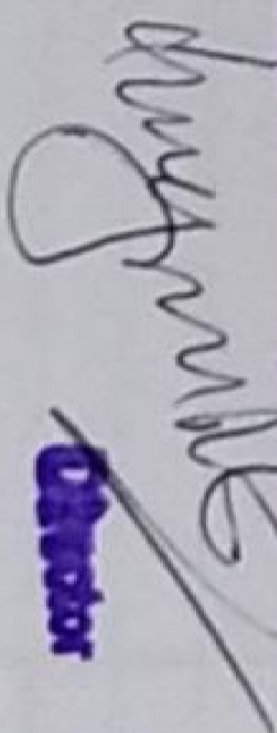
b. Key Managerial Personnel:

- | | |
|--------------------------|---|
| 1. Mr. Sandeep Gandhi | Managing Director |
| 2. Mr. Hitendra Desai | Whole time Director |
| 3. Mr. Pinkeksh Upadhyay | Chief Financial Officer |
| 4. Ms. Priya Gupta | Company Secretary (appointed w.e.f. 14/08/2021) |

c. Relatives of Key Managerial Person:

1. Mrs. Shaila Gandhi
2. Mr. Shovan Gandhi

For Harish Textile Engineers Ltd,

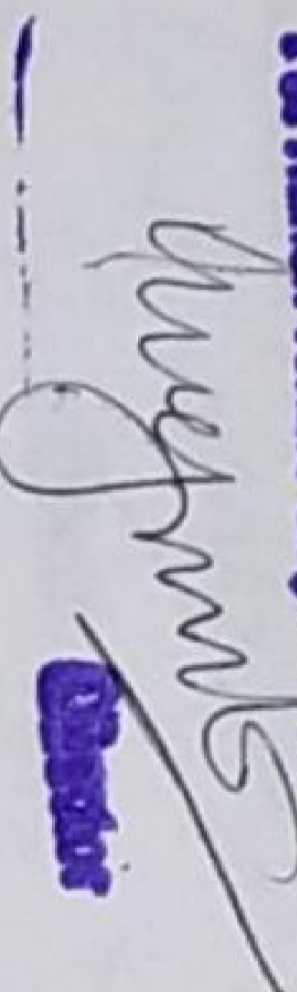

Director

II Transactions/Outstanding Balances with related Parties during the Half Year ended 30/09/2021

Particulars

| Particulars | Entities in Which Key Managerial Personnel can exercise significant influence | Key Managerial Personnel | Relative of Key Managerial Personnel | Other related Parties | Grand Total |
|---|---|--------------------------|--------------------------------------|-----------------------|-------------|
| A Transactions During the Year | | | | | |
| Short Term Loans and Advances Received | | | | | |
| Short Term Loans repaid | | | | | |
| SALES MADE | | | | | |
| AMOUNTS RECEIVED | | | | | |
| Interest Receivable from Every's Health Care Pvt. Ltd. | 3,54,562/- | | | | 3,54,562/- |
| Received from Sanish Investment & Trading Co. Pvt. Ltd. | 10,00,000/- | | | | 10,00,000/- |
| PURCHASE MADE | | | | | |
| AMOUNTS PAID | | | | | |
| Payment made to Pacific Harish Industries Pvt. Ltd. | | | | | |
| - Financial Liabilities -Reliance Loan | 73,23,499/- | | | | 73,23,499/- |
| Remuneration Paid to: | | | | | |
| Mr. Sandeep Gandhi | | 51,12,000/- | | | 51,12,000/- |
| Mr. Hitendra Desai | | 9,47,500/- | | | 9,47,500/- |
| Mr. Pinkesh Upadhyay | | 16,02,000/- | | | 16,02,000/- |

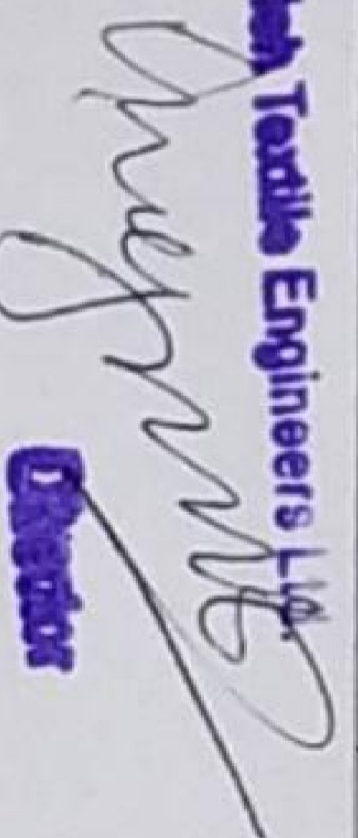
For Harish Textile Engineers Ltd.


Director

| | | | | | | |
|--|--------------------|--------------------|--------------------|-----------|--|----------------------|
| Ms. Priya Gupta | | 1,26,000/- | | | | 1,26,000/- |
| | | | | | | |
| Professional Fees Paid to Mrs. Shaila Gandhi | | | 22,08,000/- | | | 22,08,000/- |
| | | | | | | |
| Salary paid to Mr. Shovan Gandhi | | | 6,00,000/- | | | 6,00,000/- |
| | | | | | | |
| Rent Paid to Harish Enterprise Pvt. Ltd. | 6,00,000/- | | | | | 6,00,000/- |
| TOTAL | 92,78,061/- | 77,87,500/- | 28,08,000/- | -- | | 1,98,73,561/- |

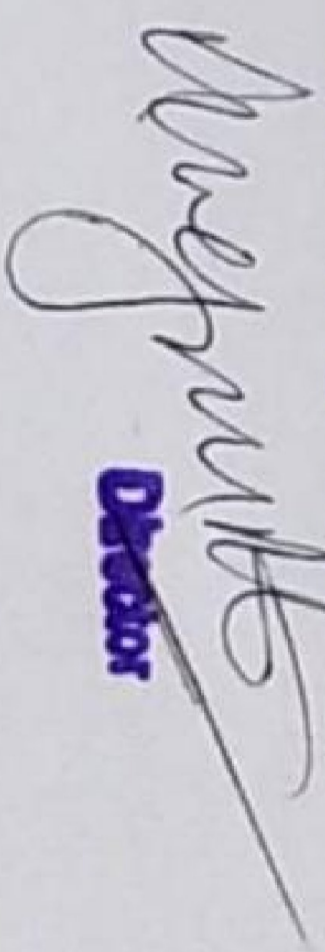
| Particulars | Entities in Which Key Managerial Personnel can exercise significant influence | Key Managerial Personnel | Relative of Key Managerial Personnel | Other related Parties | Grand Total |
|--|---|--------------------------|--------------------------------------|-----------------------|-------------|
| B OUTSTANDING BALANCES AS YEAR END 30.09.2021 | | | | | |
| Current Liabilities | | | | | |
| Financial Liabilities-Payable to Key Managerial Personnel | | | | | |
| Mr. Sandeep Gandhi | | 53,97,110/- | | | 53,97,110/- |
| Mr. Hitendra Desai | | 1,84,800/- | | | 1,84,800/- |
| Mr. Pinkesh Upadhyay | | 2,86,800/- | | | 2,86,800/- |
| Ms. Priya Gupta | | 34,800/- | | | 34,800/- |
| Salary Payable to Shovan Gandhi | | | 99,800/- | | 99,800/- |
| | | | | | |
| Fees Payable to Shaila Gandhi | | | 4,94,800/- | | 4,94,800/- |
| | | | | | |
| Agratha Enterprises | 30,398/- | | | | 30,398/- |

For Harish Textile Engineers Ltd.


Director

| | | | | | | |
|---|--|-----------------------|--------------------|-------------------|-----------|-----------------------|
| Pacific Harish Industries Pvt. Ltd. | | | | | | |
| - Financial Liabilities -Reliance Loan | | 6,96,44,930/- | | | | 6,96,44,930/- |
| Financial Assets-Trade Receivables- Amounts Due from Entities In which Key Managerial Personnel can exercise significant influence | | | | | | |
| Harish Enterprises Pvt. Ltd. | | 25,22,751/- | | | | |
| Harish Enterprises Pvt. Ltd.- Lease Deposit | | 2,75,00,000/- | | | | |
| Every's Health Care Private Limited | | 60,62,434/- | | | | |
| Sanish Investment & Trading Co. Pvt. Ltd. | | 2,05,53,818/- | | | | |
| Other Current Assets | | | | | | |
| Amounts Due from Entities In which Key Managerial Personnel can exercise significant influence | | | | | | |
| Amounts due from KMP | | | | | | |
| TOTAL | | 12,63,14,331/- | 59,03,510/- | 5,94,600/- | -- | 13,28,12,441/- |

For Harish Textile Engineers Ltd.


Director