

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



Date: 12th February, 2025

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

Ref.: Scrip Code: BSE 542682

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

Dear Sir/Madam,

This is with reference to the 71,030 (Seventy One thousand and thirty) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-III Debenture) issued by Harish Textile Engineers Limited ("Company"), with a face value of Rs. 100/- each, as per the terms of the issuance and pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Company was scheduled to redeem the aforementioned 7% Secured, Unlisted, Unrated, and Redeemable NCDs, aggregating to a face value of Rs. 71,03,000/- (Rupees Seventy one Lakhs and three thousand only) on 12th February, 2025.

However, on the due date of redemption, i.e., 12th February 2025, the Company has redeemed only a partial amount of the NCDs. A total of 6,310 (Six Thousand Three Hundred and Ten) Secured, Unlisted, Unrated, and Redeemable Non-Convertible Debentures ("NCDs") (Old Series-III Debenture), aggregating to Rs. 6,31,000/-, have been redeemed. The partial redemption has been carried out pursuant to the approval of the Board of Directors at their meeting held today i.e. on Wednesday, 12th February, 2025.

The details of the NCD holders and their respective payment status are provided below:

Sr. No.	Name of NCD Holders	Date of Issue	Original Date of Redemption	NCD Amount (Rs.)	Interest (Rs.)	Date of Payment	Mode of Payment	Redemption Status
1	Deep Traders	14-08-2021	12-02-2025	761000	17733		Pending	
2	Electromatic	14-08-2021	12-02-2025	347000	8086		Pending	
3	Electrosil14 Systems	14-08-2021	12-02-2025	925000	21554		Pending	
4	Metal Tech Engineers	14-08-2021	12-02-2025	522000	12163		Pending	
5	Nilesh Engineering Works	14-08-2021	12-02-2025	1008000	23488		Pending	
6	Novelty Pipes & Tubes	14-08-2021	12-02-2025	283000	6594		Pending	
7	Rachana Fluoro Polymers	14-08-2021	12-02-2025	120000	2796		Pending	
8	Rajesh Rivet Industries	14-08-2021	12-02-2025	127000	2959		Pending	

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9	Raman Enterprises	14-08-2021	12-02-2025	132000	3076	Pending		
10	Revo Engineering Co.	14-08-2021	12-02-2025	332000	7736	Pending		
11	S K Engineers	14-08-2021	12-02-2025	563000	13118	Pending		
12	Switchgear Components	14-08-2021	12-02-2025	308000	7177	12-02-2025	NEFT	Done
13	Ushma Enterprise	14-08-2021	12-02-2025	173000	4031	Pending		
14	Vishva Corporation	14-08-2021	12-02-2025	588000	13702	Pending		
15	Ajanta Paints	14-08-2021	12-02-2025	323000	7527	12-02-2025	NEFT	Done
16	Amit Enterprises	14-08-2021	12-02-2025	591000	13771	Pending		

Post the partial redemption, a balance of 64,720 NCDs (in old series III) remains outstanding, as indicated in the table above. The Company is in the process of finalizing the redemption of the remaining NCDs, and further updates will be provided as per the applicable terms.

We would like to bring this matter to your attention for your information and records.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

Place: Mumbai

