

**HARISH TEXTILE ENGINEERS LTD.**

CIN No.: U29119MH2010PLC201521



**September 23, 2020**

Manager-CRD  
**Bombay Stock Exchange 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 (the "Listing Regulations").**

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 31<sup>st</sup> March 2020.

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

Thanking you,

Yours faithfully,

**For Harish Textile Engineers Limited**

A handwritten signature in black ink, appearing to read "Sandeep Gandhi", is written over a horizontal line.

**Sandeep Gandhi**  
**Managing Director**  
**Din:00941665**

## CLOSURE OF RELATED PARTY TRANSACTIONS in H2 of 2019-20

### 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. Technofield Marketing Private Limited
5. Sanish Investments and Trading Company Private Limited
6. Kasha Textile Private Limited
7. Agratha Enterprise – Partnership Firm
8. The UES Agratha Trust

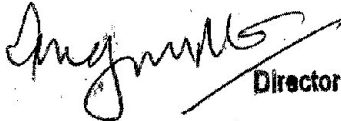
#### b. Key Managerial Personnel:

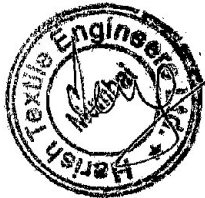
- |                          |                         |
|--------------------------|-------------------------|
| 1. Mr. Sandeep Gandhi    | Managing Director       |
| 2. Mr. Hitendra Desai    | Whole time Director     |
| 3. Mr. Pinkeksh Upadhyay | Chief Financial Officer |
| 4. Ms. Pooja Patwa       | Company secretary       |

#### c. Relatives of Key Managerial Person:

1. Mr. Kirtikumar Gandhi
2. Mrs. Shaila Gandhi
3. Mr. Shovan Gandhi
4. Mrs. Kuntal P. Upadhyay

For Harish Textile Engineers Ltd.

  
Director



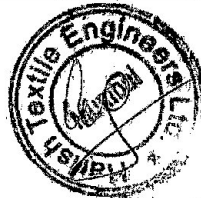
Transactions/Outstanding Balances with related Parties during the Half Year ended 31/03/2020

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
<b>A Transactions During the Year</b>					
<b>Short Term Loans and Advances Received</b>					
AGRATHA ENTERPRISES	10,00,000/-				10,00,000/-
<b>Short Term Loans repaid</b>					
<b>SALES MADE</b>					
Sanish Investments & Trading Cp. Pvt. Ltd.	6,51,00,000/-				6,51,00,000/-
<b>AMOUNTS RECEIVED</b>					
Sanish Investments & Trading Co. Pvt. Ltd.	2,84,66,182/-				2,84,66,182/-
<b>PURCHASE MADE- PURCHASE OF ASSETS UNDER SLUMP SALE</b>					
Pacific Harish Industries Limited	15,95,15,589/-				15,95,15,589/-
<b>AMOUNTS PAID</b>					
Pacific Harish Industries Limited	7,59,05,872/-				7,59,05,872/-
<b>Remuneration Paid to:</b>					
Mr. Sandeep Gandhi		50,28,000/-			50,28,000/-
Mr. Hitendra Desai		9,90,000/-			9,90,000/-
Mr. Pinkesh Upadhyay		11,00,000/-			11,00,000/-
Ms. Pooja Patwa		1,20,000/-			1,20,000/-
<b>Legal &amp; Professional Fees Paid to:</b>					
Mr. Kirti Gandhi					
Mr. Shovan Gandhi					
Mrs. Shaila Gandhi			22,08,000/-		22,08,000/-
Salary Paid to Mrs. Kuntal Upadhyay			4,02,000/-		4,02,000/-
Rent Paid to Harish Enterprise Pvt. Ltd.	6,00,000/-				6,00,000/-
<b>TOTAL</b>	<b>30,21,21,461/-</b>	<b>72,38,000/-</b>	<b>26,10,000/-</b>		<b>31,19,69,461/-</b>

For Harish Textile Engineers Ltd.

*Pradyumn*  
Director



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>B OUTSTANDING BALANCES AS YEAR END 31.03.2020</b>					
<b>Current Liabilities</b>					
<b>Financial Liabilities-Borrowings</b>					
<b>Loans Due to Key Managerial Personnel</b>					
Mr. Sandeep Gandhi		2,19,01,572/-			2,19,01,572/-
Every's Health Care Private Limited	61,83,098/-				61,83,098/-
Agratha Enterprises	10,30,398/-				10,30,398/-
Pacific Harish Industries Limited					
- Other Financial Liabilities	1,463/-				1,463/-
- Financial Liabilities -Reliance loan	8,36,08,254/-				8,36,08,254/-
<b>Financial Assets-Trade Receivables-</b>					
<b>Amounts Due from Entities In which Key Managerial Personnel can exercise significant influence</b>					
Harish Enterprises Pvt. Ltd.	20,47,288/-				20,47,288/-
Harish Enterprises Pvt. Ltd.- Lease Deposit	2,75,00,000/-				2,75,00,000/-
Sanish Investments & Trading Co. Pvt. Ltd.	3,66,33,818/-				3,66,33,818/-
<b>Other Current Assets</b>					
<b>Amounts Due from Entities In which Key Managerial Personnel can exercise significant influence</b>					
<b>Amounts due from KMP</b>					
<b>TOTAL</b>	<b>15,70,04,319/-</b>	<b>2,19,01,572/-</b>			<b>17,89,05,891/-</b>

For Harish Textiles Engineers Ltd.

*[Signature]*  
Director

