

HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521
Date: 19th April, 2024

Manager – CRD
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 (“Listing Regulations”).

Reference: Legal Intimation received via mail on 18th April, 2024 from the Advocate/Legal Practitioner regarding Case filed before MSEFC, Gandhinagar, Gujarat for delayed payment to M/s. Deep Industries.

Scrip Code: BSE 542682

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company is in receipt of legal intimation from the Advocate/Legal Practitioner of M/s. Deep Industries (“Creditor”) to inform the Company that an application for delayed payment has been filed against our Company ‘M/s. Harish Textile Engineers Limited’ by ‘M/s. Deep Industries’ before the Hon’ble Micro Small Enterprise Facilitation Council, Ahmedabad, Gujarat.

As per the said intimation, the company is liable to make a total payment of Rs. 61,47,306/- which includes Principal amount of Rs. 25,50,385/- (already disclosed in the Books of Accounts) and an interest amount of Rs. 35,96,921/- as of 20/07/2023.

Please note that, the said claim is time barred thus the Legal Intimation/Notice is not tenable.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, is enclosed herewith as an Annexure -A.

Please treat this as compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015.

You are requested to kindly take the above information on your records.

Thanking You,

Yours Faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai

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Annexure A

Details under Regulation 30 of the SEBI Listing Regulations read along with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023:

Sr. No.	Particulars	Details
1	Name of Authority Designation of the assessing officer Unit Division	Hon'ble Micro Small Enterprise Facilitation Council, Ahmedabad, Gujarat
2	Nature and details of the action(s) taken, or order(s) passed	The Company has received legal intimation from the Advocate/Legal Practitioner of M/s. Deep Industries ("Creditor") to inform the Company that an application for delayed payment has been filed against our Company 'M/s. Harish Textile Engineers Limited' by 'M/s. Deep Industries' before the Hon'ble Micro Small Enterprise Facilitation Council, Ahmedabad, Gujarat
3	Date of receipt of direction or order, including any <i>ad-interim</i> or <i>interim</i> orders, or any other communication from the authority	18 th April, 2024
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	Delayed Payment to M/s. Deep Industries (Creditor)
5	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Harish Textile Engineers Limited has received a Legal Intimation/Notice alleging delayed payment total of Rs. 61,47,306/- which includes Principal amount of Rs. 25,50,385/- (already disclosed in the Books of Accounts) and an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Company has been advised that this claim is time barred and otherwise not tenable.

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai