

# HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521

**Date: 12<sup>th</sup> May, 2023**

To,  
**BSE Limited**  
Listing Dept. / Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001

**Script Code: BSE 542682**

**Subject: Confirmation on Non-applicability of Large Corporate criteria for the Financial Year ended 31<sup>st</sup> March, 2023 pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.**

**Reference: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on 13<sup>th</sup> April, 2022) read with SEBI Circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31<sup>st</sup> March, 2023**

Dear Sir/Madam,

Pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on 13<sup>th</sup> April, 2022) read with SEBI Circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31<sup>st</sup> March, 2023 and in furtherance to the Initial Disclosure made to the stock exchange, we hereby confirm that our Company 'Harish Textile Engineers Limited' does not fall under the Large Corporate (LC) category as on 31<sup>st</sup> March, 2023 and therefore compliance of incremental borrowing is not applicable to us.

The details as required in Annexure XII-B2 of the said Circular is enclosed herewith.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

**For Harish Textile Engineers Limited**

**Pinkesh Upadhyay**  
**Chief Financial Officer**



**Priya Gupta**  
**Company Secretary &**  
**Compliance Officer**  
**Mem. No. A62579**

**Place: Mumbai**  
Encl: As above

**Annexure B2****Annual Disclosure to be made by an entity identified as a Large Corporate**

- 1. Name of the company:** Harish Textile Engineers Limited
- 2. CIN:** L29119MH2010PLC201521
- 3. Report filed for FY:** 2022-2023
- 4. Details of the current block (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
i	**3-year block period (Specify financial years)	FY 2022-2023, 2023-2024 and 2024-2025
ii	Incremental borrowing done in FY 2022-2023 <b>(a)</b>	Not Applicable
iii	Mandatory borrowing to be done through debt securities in FY 2022-2023 <b>(b) = (25% of a)</b>	Not Applicable
iv	Actual borrowing done through debt securities in FY 2022-2023 <b>(c)</b>	Not Applicable
v	Shortfall in the borrowing through debt securities, if any, for FY 2021-2022 carried forward to FY 2022-2023. <b>(d)</b>	Not Applicable
vi	Quantum of (d), which has been met from (c) <b>(e)</b>	Not Applicable
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-2023  {after adjusting for any shortfall in borrowing for FY 2021-2022 which was carried forward to FY 2022-2023}  <b>(f)=(b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Not Applicable

- 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):**



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Sr. No.	Particulars	Details
i	**3-year block period (Specify financial years)	Not Applicable
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

\*\*SEBI vide its circular dated 31st March, 2023 extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021- 22 onwards.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

## For Harish Textile Engineers Limited

**Pinkesh Upadhyay**  
Chief Financial Officer



**Priya Gupta**  
Company Secretary &  
Compliance Officer  
Mem. No. A62579

**Place: Mumbai**