

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



Date: 24th June, 2024

To,
The Manager,
Listing Department,
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai-400001

Scrip Code: BSE 542682

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures of Harish Textile Engineers Limited ("Issuer/Company") under the Debenture Trust Deed dated 21st October, 2022 executed between the Issuer and Axis Trustee Services Limited ("Debenture Trustee").

Dear Sir/Madam,

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company in its meeting held today i.e. on Monday, 24th June, 2024 at the registered office of the Company at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai- 400069, inter alia, has considered and approved the Extension of 7% (non-cumulative) 1,83,640 (Allotted 1,12,610 in Old Series II on 25th June, 2021 and 71,030 in Old Series III on 14th August, 2021) Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures of the face value of Rs. 100/- each aggregating to Rs. 1,83,64,000 issued by M/s. Harish Textile Engineers Limited ("Issuer/Company"), earlier due on 24th June, 2024 and 13th August, 2024, by the period of Six (6) Months after approved by the majority Debenture Holders by the written Consent Letters/No Objection Certificate and mutually agreed between Company and M/s. Axis Trustee Services Limited ("Debenture Trustee").

Please note that the said extension is in pursuance of clause 36 of the Amended/ Supplementary Debenture Trust Deed dated 24th June, 2024 which allows the extension of Scheduled Redemption Date by a period of 6 months and hence does not amount to any material modification of the structure of the NCDs in terms of coupon and redemption.

Series of Debentures	Scheduled Date of Redemption	Extended Date of Redemption
Old Series-II Debentures	24 th June, 2024	23 rd December, 2024
Old Series-III Debentures	13 th August, 2024	12 th February, 2025



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The details of the said extended Non-Convertible Debentures is mentioned in **Annexure A**.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai



Annexure A

Issuer	Harish Textile Engineers Limited ("HTEL"/ the "Company"/ the "Issuer")		
Debenture Trustee	Axis Trustee Services Limited		
Type of Instrument	7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures of Harish Textile Engineers Limited ("Issuer") under the Debenture Trust Deed dated 21 st October, 2022 executed between the Issuer and Axis Trustee Services Limited ("Trustee").		
Date of Allotment	21 st September, 2022		
Nominal Amount per security (in Rs.)	Rs. 100		
Proposed to be listed	No		
Applicable Provisions	As per the provisions of the Companies Act, 2013		
Rating of the Instrument	Not Applicable		
Date of Redemption/Date of Maturity	Series of Debentures	Scheduled Date of Redemption	Extended Date of Redemption
	Old Series-I Debentures	13 th February, 2023	Redeemed
	Old Series-II Debentures	24 th June, 2024	23 rd December, 2024
	Old Series-III Debentures	13 th August, 2024	12 th February, 2025
	Series-IV Debentures	20 th September, 2025	20 th September, 2025
Redemption Premium / Discount	Nil		
Charge/security, if any, created over the assets	Secured by way of second charge over, by way of a hypothecation charge on the movable assets of the Company comprising of existing movable Plant and Machinery of Non-Woven Division of the Company, first charged to Bank of India.		

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665



Place: Mumbai