HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521 Date: 28th June, 2024

To, BSE Limited Manager – CRD Pheroze Jeejeebhoy Tower, Dalal Street, Mumbai-400001

Dear Sir/Madam,

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

Ref: MSME-D/MSEFC/DP-2045/5274/23 received on 06th November, 2023.

Scrip Code: BSE 542682

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our earlier intimation dated 07th November, 2023 regarding receipt of Arbitral Award in the case of M/s. Jagjiwan Enchem Udhyog Ltd., Ahmedabad Versus M/s. Harish Textile Engineers Limited, Mumbai being DP No. 2045 by The Hon'ble Micro Small Enterprise Facilitation Council, Gujarat, this is to inform you that the Company has settled the matter with M/s. Jagjiwan Enchem Udhyog Ltd. amicably and in this regard the Company has entered into a Memorandum of Understanding (MOU) dated 06th June, 2024 with M/s. Jagjiwan Enchem Udhyog Ltd. and has made payment of Rs. 42,00,000/- (Rupees Forty Two Lakhs only) vide cheque number 144013 of Union Bank of India dated 27th June, 2024 as full and final settlement amount.

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



HARISH TEXTILE ENGINEERS LIMITED





<u>Annexure A</u> 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	Not Applicable
2	Nature and details of the action(s) taken, or order(s) passed	Jagjiwan Enchem Udhyog Ltd. amicably and in this regard the Company has entered into a Memorandum of Understanding (MOU) dated 06 th June, 2024 with M/s. Jagjiwan Enchem Udhyog Ltd. and has made payment of Rs. 42,00,000/- (Rupees Forty Two Lakhs only) vide cheque number 144013 of Union Bank of India dated 27 th June, 2024 as full
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	and final settlement amount. Not Applicable
4	Details of the violation(s)/contravention(s) committed or alleged to be committed	Not Applicable .
	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	This settlement will result in reversal of Interest amount of Rs. 27,23,267/

For Harish Textile Engineers Limited

Sandeep Gandhi Managing Director DIN: 00941665



Place: Mumbai