

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



Date: 24th November, 2022

To,
The Corporate Relations Department
BSE Limited, Mumbai,
Dalal Street, Phiroze Jeejeebhoy Towers,
Mumbai-400001

Ref.: Scrip Code: BSE 542682

Subject: Disclosure under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the half year ended 30th September, 2022:

In Compliance with Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended 30th September, 2022, prepared in accordance with the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This is for your information and records. Kindly acknowledge the receipt for the same.

Thanking you,

Yours sincerely,

For Harish Textile Engineers Limited

SANDEEP KIRTIKUMAR R GANDHI
Digitally signed
by SANDEEP
KIRTIKUMAR
GANDHI
Date: 2022.11.24
16:44:38 +05'30'



Sandeep Gandhi
Managing Director
DIN: 00941665

Encl: As above

Disclosure of Related Party Transactions for the first half year ended 30th September 2022

(₹ in Lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

Details of the party (listed entity /subsidiary) entering into the transaction			Details of the Counter party			Type of Related Party Transaction	Value of the Related party Transaction approved by the audit committee (Note-1)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr. No.	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its counterparty				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ un secured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	Harish Textile Engineers Limited	AACCH6330B	Harish Enterprises Private Limited	AAACH7283H	Associate Company	Rent Paid	12.00	6.00	275	275	Security Deposit	NA						
2	Harish Textile Engineers Limited	AACCH6330B	Every's healthcare Private Limited	AACCH6195A	Associate Company	Interest Received	6.75	3.22	52.91	56.14	Advance to Suppliers				12%			
3	Harish Textile Engineers Limited	AACCH6330B	Sandeep Gandhi	AAFPG8373H	Promoter and Managing Director	Remuneration	180 (Refer Note 4)	62.70										
4	Harish Textile Engineers Limited	AACCH6330B	Hitendra Desai	AJJPD2087N	Whole-Time Director	Remuneration	30 (Refer Note 4)	11.00										

5	Harish Textile Engineers Limited	AACCH6330B	Pinkesh Upadhyay	AACPU1766B	CFO	Remuneration and reimbursement of expenses	22.74	9.00	NA
6	Harish Textile Engineers Limited	AACCH6330B	Shovan Gandhi	ASOPG8367N	Promoter/Relative of Promoter	Remuneration	16	12.00	
7	Harish Textile Engineers Limited	AACCH6330B	Shaila Gandhi	AAAPG8433F	Promoter/Relative of Promoter	Professional Fees Paid	46	15.00	
8	Harish Textile Engineers Limited	AACCH6330B	Priya Gupta	BVYPG3053P	CS and Compliance officer	Remuneration	Refer Note 3	2.42	
9	Harish Textile Engineers Limited	AACCH6330B	Pacific-Harish Industries Limited (Financial Liability-Reliance Loan)	AABCP7264P	Associate Company	Repayment of Loan	961.73	72.72	
10	Harish Textile Engineers Limited	AACCH6330B	Nfinia Industries Private Limited	AAACH1456N	Associate	Loan Received	500	217.5	

NOTE-

1. The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors of Harish Textile Engineers Limited, as applicable, for financial year 2022-23. Value of the transaction approved by the audit committee pertains to entire financial year 2022-23.
2. Amount mentioned as "0.00" denotes value less than ₹ 1 lakh.
3. As per approval of Board of Directors or shareholders as necessary.
4. Remuneration increased and ratified in AGM 2022 dated 30-09-2022 and effective from October 2022.