

HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521

Date: 23rd April, 2024

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 31st March, 2024 pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Reference: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on 13th April, 2022) read with SEBI Circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31st March, 2024.

Dear Sir/Madam,

Pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on 13th April, 2022) read with SEBI Circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31st March, 2024 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 31st March, 2024 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:** 2023-2024
4. **Details of the current block (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	FY 2023-2024 and 2024-2025
2	Incremental borrowing done in FY 2023-2024 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-2024 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-2024 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-2023 carried forward to FY 2023-2024 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-2024 {after adjusting for any shortfall in borrowing for FY 2022-2023 which was carried forward to FY 2023-2024} (f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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

Sr. No.	Particulars	Details
i	2-year block period (Specify financial years)	FY 2022-2023 and 2023-2024



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ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable
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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