



Date: 30th June, 2026

To,

BSE Limited

Corporate Relationship Department,
Pheroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai-400001

Scrip Code: BSE 542682

Subject: Update on Earlier Intimations regarding Delay/Default in Redemption and Payment of Interest of 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series III & Series IV Debentures) under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019.

Reference: 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series III & Series IV Debentures).

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and with reference to our earlier intimations dated 07th October, 2025, 12th November, 2025, 20th December, 2025, 07th April, 2026 and 08th April, 2026, regarding the delay/default in redemption of principal and payment of interest in respect of the Company's 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series III & Series IV Debentures), we wish to provide the following update:

The Company has, on 30th June, 2026, made payment of the entire outstanding interest due up to 30th June, 2026 to all the holders of the aforesaid Non-Convertible Debentures. Accordingly, there is no outstanding interest liability as on the date of this intimation.

The delay in redemption of the outstanding principal amount is due to the ongoing financial constraints being faced by the Company.

The Company continues to engage with the Debenture Holders through the Debenture Trustee and is making efforts to arrange the necessary funds for redemption of the outstanding principal amount together with the applicable interest. The Company remains committed to fulfilling its obligations towards the Debenture Holders and will keep the Stock Exchange informed of any further material developments in this regard.

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, please find attached the disclosure in the prescribed format as **Annexure I**.

HARISH TEXTILE ENGINEERS LIMITED

CIN No.: L29119MH2010PLC201521



You are requested 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 I

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

For unlisted debt securities i.e. NCDs:

Sr. No.	Type of disclosure	Details									
1	Name of the Listed entity	Harish Textile Engineers Limited									
2	Date of making the disclosure	30 th June, 2026									
3	Type of instrument with ISIN	7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures (Old Series III & Series IV Debentures) ISIN: Not Applicable (Unlisted NCDs)									
4	Number of investors in the security as on date of default	20									
5	Original Date of Default	07 th October, 2025 / 20 th December, 2025									
6	Current default amount (Principal in INR Crore)	Principal: Rs. 2,11,50,900 (Rs. 2.1151 Crores) Interest: Nil (Entire outstanding interest due up to 30 th June, 2026 has been paid on 30 th June, 2026.)									
7	Details of the obligation	71,030 Old Series III Debentures and 146,789 Series IV Debentures, being Secured, Unlisted, Unrated, Redeemable Non-Convertible Debentures, were issued on 21 st September, 2022 with a tenure of 3 years, carrying interest at the rate of 7% per annum, payable half-yearly on 30 th September and 31 st March every year. The due dates for redemption were extended from time to time in accordance with the applicable provisions of law and the Transaction Documents governing the Debentures. The interest due up to 30 th June, 2026 has been paid. However, redemption of the outstanding principal amount of Rs. 2,11,50,900 remains pending.									
8	Total amount issued through debt securities (in INR crore)	4.232 (Issued in Four Series) <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Series</th> <th>Amount of issue (in INR Crore)</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>I</td> <td>0.9278</td> <td>Redeemed on respective due date</td> </tr> <tr> <td>II</td> <td>1.1261</td> <td>Redeemed on respective due date</td> </tr> </tbody> </table>	Series	Amount of issue (in INR Crore)	Status	I	0.9278	Redeemed on respective due date	II	1.1261	Redeemed on respective due date
Series	Amount of issue (in INR Crore)	Status									
I	0.9278	Redeemed on respective due date									
II	1.1261	Redeemed on respective due date									



		III	0.7103	Partially redeemed (Rs. 0.0631 Crores). Default in redemption of remaining Rs. 0.6472 Crore, which was due on 07 th October, 2025
		IV	1.467	Default in redemption of Rs. 1.4679 Crores, which was due on 20 th December, 2025
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	30.25		
10	Estimated impact on the listed entity	The Company is facing financial constraints which have affected its ability to meet certain payment obligations. The Company continues to take necessary steps to address the situation.		

For Harish Textile Engineers Limited**Sandeep Gandhi
Managing Director
DIN: 00941665****Place: Mumbai**