

HARISH TEXTILE ENGINEERS LIMITED



CIN No.: L29119MH2010PLC201521

Date: 23rd April, 2024

To,
Manager-CRD
BSE Limited, Mumbai
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.

Reference: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Dear Sir,

With reference to the captioned subject, we hereby confirm and undertake that **Harish Textile Engineers Limited** is not falling under category of "Large Corporate" as per the applicability criteria specified in para 2.2 of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for the Financial Year ended **31st March, 2024**. Disclosure in prescribed format is also enclosed herewith as Annexure-A for your reference and records.

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 A****Initial Disclosure to be made by an Entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the Company	Harish Textile Engineers Limited
2	CIN	L29119MH2010PLC201521
3	Outstanding Borrowing of the Company as on 31st March, 2024, as applicable (in Rs. Cr.)	*Rs. 35.99 crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

*This is an Un-audited figure, Audited figure may vary and the same shall be disclosed in the Audited Financial Results of the Company.

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

#-In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.