## HARISH TEXTILE ENGINEERS LTD.

CIN No.: L29119MH2010PLC201521



Date: 14th June, 2022

To,
The Corporate Relations Department

BSE Limited, Mumbai,
Dalal Street, Phiroze Jeejeebhov Towers

Dalal Street, Phiroze Jeejeebhoy Towers, Mumbai-400 001

Ref.: Scrip Code: BSE 542682

## Subject: Disclosure of Related Party Transactions for the half year ended March 31, 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 March 31, 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.

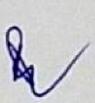
Thanking you,

Yours sincerely,

**For Harish Textile Engineers Limited** 

Sandeep Gandhi Managing Director DIN: 00941665

Encl: As above



			Disclos	ure of Related F	Party Transactio	ons for the half ye	ar ended 3	1st Marc	h 2022	2								(₹in Lakhs)			
									part	ty trans de or giv	action relates	to lo	ans, ntity/	inter-corpo subsidiary.	rate der These d	oosits, letails r	advances oned	ase the related or investments disclosed only lertaken			
	Details of the party ( /subsidiary) enterii transactio	ng into the	Details of the	e Counter party		Type of Related Party	Value of the Related party	Value of transact ion	mon due to part result	case ies are o either y as a t of the saction	give loans	ness make , inte lepos es or	is e or er- sits,	Details o		-	ter-corpor investmer	ate deposits, its			
Sr. No.	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its counterparty	Transaction	Transacti on approved	during the	ng	g cBaland	Nature of indebtedne(Coss (loan/issuance of debt/anyother etc.)			Nature (loan/ advance/ inter- corporate deposit/ investment	st Rate (%)	l .	Secured/u n secured	Purpose for which the funds will be utilised 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	7.43	3.88	60.62	52.91	Advance to Suppliers				12%						
3	Harish Textile Engineers Limited	AACCH6330B	Sandeep Gandhi	AAFPG8373H	Promoter and Managing Director	Remuneration	120	59.88		ı					1	l	<u> </u>				
4	Harish Textile Engineers Limited	AACCH6330B	Hitendra Desai	AJJPD2087N	Whole-Time Director	Remuneration	21.40	11.10	-												
5	Harish Textile Engineers Limited	AACCH6330B	Pinkesh Upadhyay	AACPU1766B	CFO	Remuneration and reimbursement of expenses	22.74	6.72													

6	Harish Textile Engineers AACCH63301 Limited	Shovan Gandhi	ASOPG8367N	Promoter/ Relative of Promoter	Remuneration	16	10.00
7	Harish Textile Engineers AACCH63308 Limited	Shaila Gandhi	AAAPG8433F	Promoter/ Relative of Promoter	Professional Fees	46	23.92
8	Harish Textile Engineers AACCH63300 Limited	Priya Gupta	BVYPG3053P	CS and Compliance officer	Remuneration	Refer Note 3	2.26
9	Harish Textile Engineers AACCH63301 Limited	Pacific-Harish Industries Limited (Financial Liability- Reliance Loan)	AABCP7264P	Associate Company	Repayment of Loan	961.73	144.70
10	Harish Textile Engineers AACCH6330I Limited	Agratha Enterprises	ABFFA3942D	Associate	Settlement of Liability at the time of retirement from Partnership	0.31	0.31

## 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 2021-22. Value of the transaction approved by the audit committee pertains to entire financial year 2021-22.
- 2. Amount mentioned as "0.00" denotes value less than ₹1 lakh.
- 3. As per approval of Board of Directors or shareholders as necessary.