

HARISH TEXTILE ENGINEERS LTD.



CIN No.: U29119MH2010PLC201521

Date: 07/12/2020

To,
Manager-CRD
BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001.

Script Code - 542682

Sub.: Disclosure under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the half year ended 30th September, 2020

Pursuant to the Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions, in the format specified in the relevant accounting standards for the half year ended 30th September, 2020.

Please take the same on your records.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited



Hitendra Desai
Director
DIN - 00452481

Encl : As above

DISCLOSURE OF RELATED PARTY TRANSACTIONS in H1 of 2020-21

I Names of Related Parties and Related Party relations

a. Entities in which key managerial personnel can exercise significant influence:

1. Harish Enterprise Private Limited
2. Pacific Harish Industries Limited
3. Every's Health Care Private Limited
4. Sanish Investments and Trading Company Private Limited
5. Agratha Enterprises

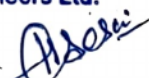
b. Key Managerial Personnel:

1. Mr. Sandeep Gandhi Managing Director
2. Mr. Hitendra Desai Whole time Director
3. Mr. Pinkeksh Upadhyay Chief Financial Officer
4. Ms. Pooja Patwa Company Secretary & Compliance officer

c. Relatives of Key Mangerial Person:

1. Mrs. Shaila Gandhi
2. Mrs. Kuntal P. Upadhyay

For Harish Textile Engineers Ltd.


Director



II Transactions/Outstanding Balances with related Parties during the Half Year ended 30/9/2020

Particulars

Particulars	Entities in Which Key Managerial Personnel can exercise significant influence	Key Managerial Personnel	Relative of Key Managerial Personnel	Other related Parties	Grand Total
A Transactions During the Year					
Short Term Loans and Advances Received					
Short Term Loans repaid					
Loan Repaid to Agratha Enterprises	10,00,000/-				10,00,000/-
SALES MADE					
AMOUNTS RECEIVED					
Interest Receivable from Every's Health Care Pvt. Ltd.	3,58,011/-				3,58,011/-
Received from Sanish Investment & Trading Co. Pvt. Ltd.	1,42,00,000/-				1,42,00,000/-
PURCHASE MADE					
AMOUNTS PAID					
Payment made to Pacific Harish Industries Pvt. Ltd.					
-Towards Slump sale Consideration	1,463/-				1,463/-
- Financial Liabilities -Reliance Loan	11,60,706/-				11,60,706/-
Remuneration Paid to:					
Mr. Sandeep Gandhi		22,13,230/-			22,13,230/-
Mr. Hitendra Desai		5,40,000/-			5,40,000/-

For Harish Textile Engineers Ltd.

H. Desai
Director



Mr. Pinkesh Upadhyay		8,00,000/-			8,00,000/-
Ms. Pooja Patwa		1,60,000/-			1,60,000/-
Professional Fees Paid to Mrs. Shaila Gandhi			7,64,910/-		7,64,910/-
Salary Paid to Mrs. Kuntal Upadhyay			68,000/-		68,000/-
Rent Paid to Harish Enterprise Pvt. Ltd.	6,00,000/-				6,00,000/-
TOTAL	1,73,20,180/-	37,13,230/-	8,32,910/-		2,18,66,320/-

Particulars	Entities in Which Key Managerial Personnel can exercise significant influence	Key Managerial Personnel	Relative of Key Managerial Personnel	Other related Parties	Grand Total
B OUTSTANDING BALANCES AS YEAR END 30.09.2020					
Current Liabilities					
Financial Liabilities-Borrowings					
Loans Due to Key Managerial Personnel					
Mr. Sandeep Gandhi		75,25,472/-			75,25,472/-
Mr. Hitendra Desai		6,77,232/-			6,77,232/-
Mr. Pinkesh Upadhyay		3,20,980/-			3,20,980/-
Agratha Enterprises	30,398/-				30,398/-
Nature Cure Centre Pvt. Ltd.	6,80,000/-				6,80,000/-
Pacific Harish Industries Pvt. Ltd. - Financial Liabilities -Reliance Loan	8,24,47,548/-				8,24,47,548/-
Financial Assets-Trade Receivables- Amounts Due from Entities In which Key Managerial Personnel can exercise					

For Harish Textile Engineers Ltd.

Adesh
Director



significant influence					
Harish Enterprises Pvt. Ltd.	13,91,785/-				13,91,785/-
Harish Enterprises Pvt. Ltd.- Lease Deposit	2,75,00,000/-				7,95,00,000/-
Every's Health Care Private Limited	60,24,861/-				60,24,861/-
Sanish Investment & Trading Co. Pvt. Ltd.	2,24,33,818/-				2,24,33,818/-
Other Current Assets Amounts Due from Entities In which Key Managerial Personnel can exercise significant influence Amounts due from KMP					
TOTAL	14,05,08,410/-	85,23,684/-	0	0	14,90,32,094/-

For Harish Textile Engineers Ltd.

A. Desai
Director

