



Regd. Office :
Bengal Eco Intelligent Park, Tower-1
Block - EM, Plot No. 3, Salt Lake City
Sector - V, 3rd & 4th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

20th March, 2023

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Intimation under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

This is with reference to the 5,000 Secured, Listed, Non-Cumulative, Rated, Redeemable, Taxable, Non-Convertible Debentures (“NCDs”) of Face Value of Rs. 10,00,000/- each (ISIN: INE105U07022 & INE105U07014) issued by the Company on private placement basis and listed on the debt market segment of BSE Limited.

Please note that pursuant to terms of issue of the said NCDs, the Record Date for payment of interest has been fixed as under:

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest / Redemption
1.	INE105U07022	30.03.2023	Interest	Monday, April 3, 2023*
2.	INE105U07014			

*Interest Payment Due Date i.e. 01.04.2023 is a non-Business Day. Hence, as per terms of issuance of NCDs, interest will be payable on the immediately succeeding Business Day i.e. 03.04.2023.

In Compliance with SEBI Listing Regulations, the above information is being hosted on the Company’s website at www.haldiapetrochemicals.com.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sajal Ghosh
EVP, Company Secretary & Head – Legal
F3566