



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

3rd October, 2023

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

Dear Sir / Madam,

Sub: Intimation under Regulations 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is with reference to the 5,000 Senior, 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.

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that interest on the NCDs falling due on 1st October, 2023 has been paid as per the following details:

- Whether Interest payment / ~~redemption payment~~ made (yes/ no): **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE105U07014	INE105U07022
2.	Issue size	Rs. 250 Crore	Rs. 250 Crore
3.	Interest Amount to be paid on due date (gross)	54,986,338.80	56,243,169.40
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	22.09.2023	22.09.2023
8.	Due date for interest payment	01.10.2023	01.10.2023
9.	Actual date for interest payment*	03.10.2023	03.10.2023
10.	Amount of interest paid	49,487,705	50,618,852
11.	Date of last interest payment	01.07.2023	01.07.2023
12.	Reason for non-payment/ delay in payment	N.A.	N.A.

*Interest Payment Due Date i.e. 01-10-2023 was a non-Business Day. Hence, as per terms of issuance of NCDs, interest was paid on the immediately succeeding Business Day i.e. 03-10-2023.

- Details of redemption payments: **Not Applicable.**

The above information is also available on the website of the Company at www.haldiapetrochemicals.com.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906

